

iShares MSCIEMESGEnhcdUCTF D£

**Fund Information**

**Sector**  
Equity - Emerging Markets

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Oct 2019

**Fund Size(£m)**  
£1274.94

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jun 17, Dec 10

**Last Distribution**  
17/06/21 (XD Date)  
30/06/21 (Pay Date)  
0.04(Distribution)

**OCF**  
0.18 %

**Fund Aim**

The fund seeks to track the performance of an index composed of emerging markets companies that screens out controversial business areas and gives greater weighting to companies with higher environmental, social and governance (ESG) scores.

**Sector:** Equity - Emerging Markets

**Performance**



**Morningstar Analyst Rating**  
N/A

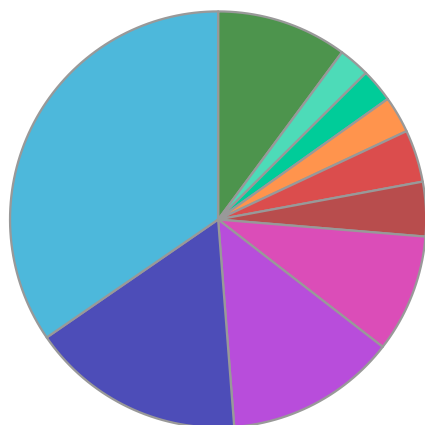
**FE Crown Rating**

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	14.73	-	-	-	-
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

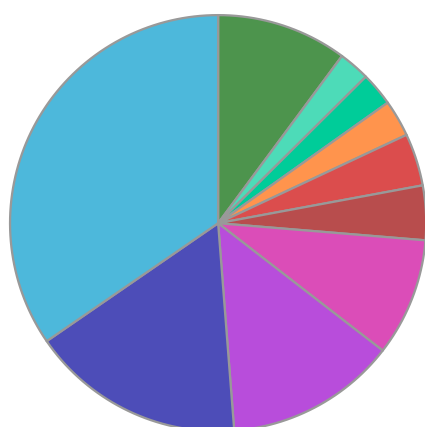
Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.00	-	-	-	-
Stock Sector Average	37.04	30.05	31.39	36.17	62.94

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	9.53	17.42	0.00	1.00	0.35

## Fund Composition



	(%)
China	34.63
Taiwan	16.66
Korea	13.30
India	9.18
South Africa	4.23
Brazil	4.07
Thailand	2.86
Russia	2.60
Malaysia	2.42
Others	10.16



	(%)
Chinese Equities	34.63
Taiwanese Equities	16.66
South Korean Equities	13.30
Indian Equities	9.18
South African Equities	4.23
Brazilian Equities	4.07
Thai Equities	2.86
Russian Equities	2.60
Malaysian Equities	2.42
Others	10.16

## Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	7.35
TENCENT HLDGS LTD	5.66
ALIBABA GROUP HLDG LTD	5.05
SAMSUNG ELECTRONICS CO	4.34
MEITUAN	1.88

Holdings	(%)
NASPERS	1.34
PING AN INSURANCE(GR)CO OF CHINA	1.21
CHINA CONSTRUCTION BANK	1.01
HOUSING DEVELOPMENT FINANCE CORP	0.90
TATA CONSULTANCY SERVICES	0.87

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/06/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.