

iShares MSCIEMIMIESGSndUTETF A£
Fund Information
Sector

Equity - Emerging Markets

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Oct 2018

Launch Date

Oct 2018

Fund Size(£m)

£1734.37

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.18 %

Morningstar Analyst Rating
Bronze

FE Crown Rating

Fund Aim

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds' assets, which reflects the return of the MSCI EM IMI ESG Screened Index, the Fund's benchmark index (Index). The Share Class, via the Fund, aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index. The Index measures the performance of a sub-set of equity securities which are part of the MSCI Emerging Markets Investable Market Index (IMI) (the "Parent Index") which excludes companies from the Parent Index based on the index provider's environmental, social and governance ("ESG") exclusionary criteria. The Index excludes companies from the Parent Index which are defined by the index provider as: being associated with controversial and nuclear weapons; producing tobacco or civilian firearms; or deriving their revenues from the following activities: (i) thermal coal; (ii) tobacco; (iii) civilian firearms; or (iv) oil sand. Companies that are classified as violating United Nations Global Compact principles are also excluded from the Index. The remaining securities are then weighted by their free-float adjusted market capitalisation. Free float-adjusted market capitalisation is the share price of the company multiplied by the number of shares available to international investors. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Investment Manager will take into account the above ESG criteria only when selecting the securities to be held directly by the Fund. The Fund may also obtain indirect exposure (through but not limited to, financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) and units in collective investment schemes) to securities considered not to satisfy these ESG criteria. Your shares will be accumulating shares (i.e. income will be included in their value).

Sector: Equity - Emerging Markets

Performance

Discrete Performance - 12 months to 31/12/20

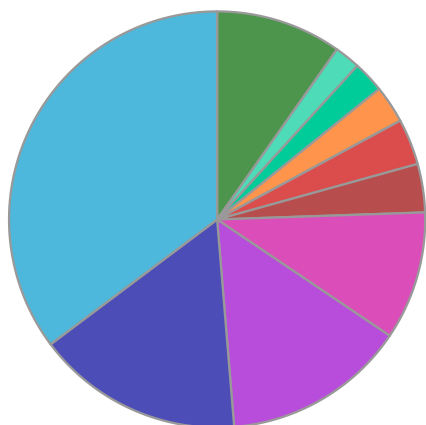
	2020	2019	2018	2017	2016
Fund	15.68	13.47	-	-	-
Stock Sector Average	12.54	17.90	-15.45	26.64	8.59

Cumulative Performance to 31/07/21

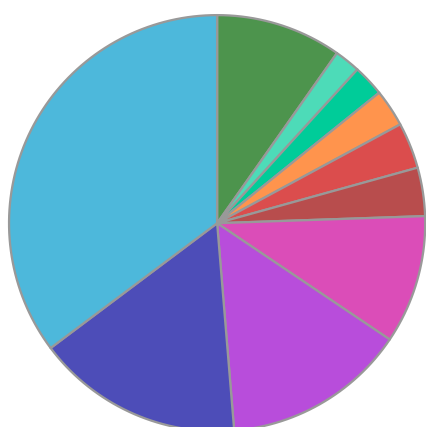
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.93	16.02	-	-	-
Stock Sector Average	23.24	23.95	22.98	25.40	48.45

Performance Analysis - Annualised 3 years

Fund Composition



	(%)
China	35.17
Taiwan	16.04
Korea	14.23
India	9.96
South Africa	3.75
Brazil	3.57
Saudi Arabia	2.91
Russia	2.43
Thailand	2.00
Others	9.75



	(%)
Chinese Equities	35.17
Taiwanese Equities	16.04
South Korean Equities	14.23
Indian Equities	9.96
South African Equities	3.75
Brazilian Equities	3.57
Saudi Arabian Equities	2.91
Russian Equities	2.43
Thai Equities	2.00
Others	9.75

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	5.88
TENCENT HLDGS LTD	5.13
ALIBABA GROUP HLDG LTD	4.86
SAMSUNG ELECTRONICS CO	3.88
MEITUAN	1.54

Holdings	(%)
NASPERS	1.11
RELIANCE INDUSTRIES	0.86
CHINA CONSTRUCTION BANK	0.83
JD.COM INC	0.75
PING AN INSURANCE(GR)CO OF CHINA	0.73

* 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 31/07/2021. 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.