

iShares MSCIACFEstxJpUETF £
Fund Information
Sector

Equity - Asia Pacific ex Japan

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Oct 2005

Fund Size(£m)

£2088.46

Yield* (See page2)

0.00 %

XD Dates

Jun 17, Mar 11, Dec 10, Sep 17

Last Distribution

17/06/21 (XD Date)

30/06/21 (Pay Date)

0.15(Distribution)

OCF

0.74 %

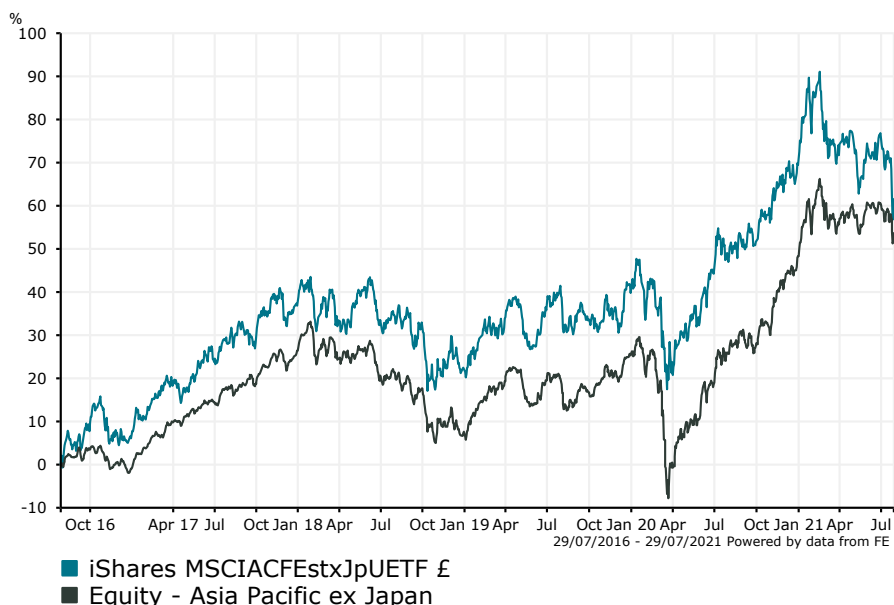
Morningstar Analyst Rating

Neutral

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 Fund's assets, which reflects the return of the MSCI AC Far East ex-Japan Index, the Fund's benchmark index. The Share Class, via the Fund, aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Fund's benchmark index. The benchmark index measures the performance of large and mid capitalisation companies across developed and emerging markets countries in the Far East, excluding Japan. Companies are included in the benchmark index based on a free float market capitalisation weighted basis, and MSCI's size and liquidity criteria. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Fund uses optimising techniques to achieve a similar return to its benchmark index. In order to gain exposure to certain securities in emerging markets that make up its benchmark index, the Fund may invest in American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs). ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

Sector: Equity - Asia Pacific ex Japan

Performance

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	21.24	14.14	-10.50	28.97	25.81
Stock Sector Average	18.36	16.42	-14.87	27.60	3.58

Cumulative Performance to 30/06/21

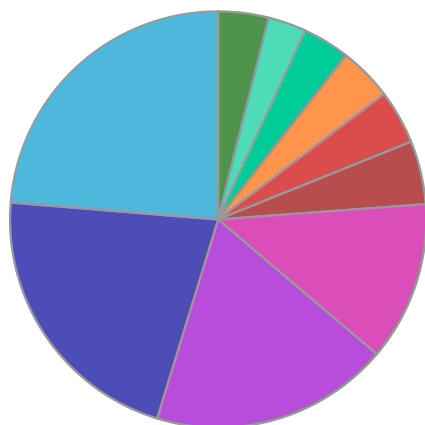
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	22.59	30.25	32.42	42.84	86.44
Stock Sector Average	35.42	34.34	33.10	40.38	68.57

Performance Analysis - Annualised 3 years

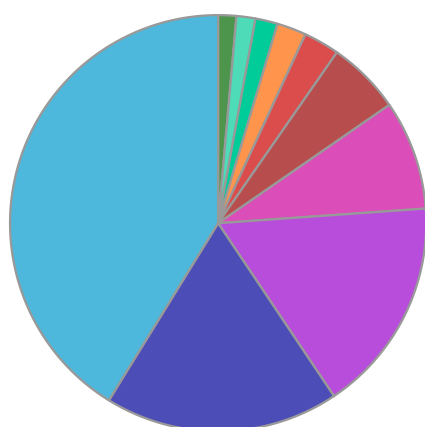
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.81	14.12	1.98	0.77	0.45
Stock Sector Average	10.00	16.30	0.00	1.00	0.40

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Fund Composition



	(%)
Information Technology	23.69
Financials	21.56
Consumer Discretionary	18.53
Communications	12.37
Industrials	4.92
Real Estate	4.20
Health Care	4.14
Materials	3.66
Consumer Staples	2.99
Others	3.91



	(%)
Chinese Equities	41.19
Taiwanese Equities	18.19
South Korean Equities	16.72
Hong Kong Equities	8.50
Irish Equities	5.70
Singapore Equities	2.78
Thai Equities	2.28
Malaysian Equities	1.73
Indonesian Equities	1.47
Others	1.41

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	8.02
TENCENT HLDGS LTD	6.99
ALIBABA GROUP HLDG LTD	6.62
ISHARES IV PLC	5.70
SAMSUNG ELECTRONICS CO	5.30

Holdings	(%)
AIA GROUP LTD	2.33
MEITUAN	2.10
CHINA CONSTRUCTION BANK	1.15
HONG KONG EXCHANGES & CLEARING	1.11
JD.COM INC	1.01

* 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.