

iShares MSCI TaiwanUETF £

Fund Information

Sector

Equity - Asia Pacific Single Country

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Oct 2005

Fund Size(£m)

£567.03

Yield* (See page2)

0.00 %

XD Dates

Mar 11, Sep 17

Last Distribution

11/03/21 (XD Date)

24/03/21 (Pay Date)

0.00(Distribution)

OCF

0.74 %

Morningstar Analyst Rating

N/A

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 Taiwan Index, the Fund's benchmark index. The Share Class, via the Fund, aims to invest so far as possible and practicable in a portfolio of 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 in Taiwan. 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. In order to gain exposure to certain securities 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 Single Country

Performance


■ iShares MSCI TaiwanUETF £

■ Equity - Asia Pacific Single Country

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	31.55	29.60	-3.53	15.65	40.20
Stock Sector Average	14.57	8.60	-12.67	18.16	0.59

Cumulative Performance to 30/06/21

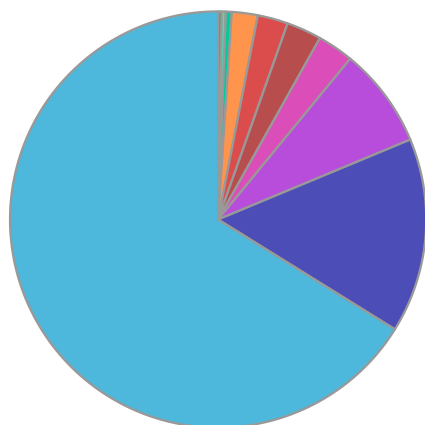
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	48.70	85.59	93.44	96.21	166.07
Stock Sector Average	24.27	18.90	21.27	17.57	33.09

Performance Analysis - Annualised 3 years

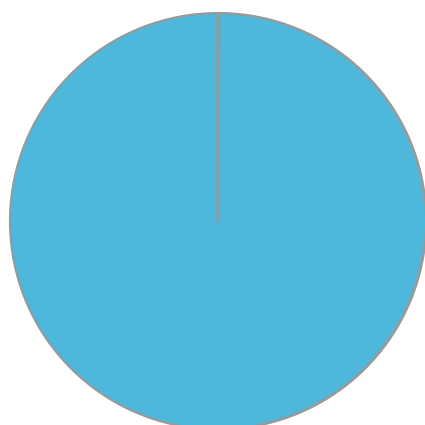
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	24.60	17.14	18.43	0.88	1.23
Stock Sector Average	6.64	14.65	0.00	1.00	0.21

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Fund Composition



	(%)
Information Technology	66.16
Financials	15.12
Materials	7.78
Consumer Discretionary	2.81
Communications	2.72
Industrials	2.36
Consumer Staples	2.01
Energy	0.46
Real Estate	0.31
Others	0.28



	(%)
Taiwanese Equities	99.91
Money Market	0.10

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	27.16
MEDIA TEK INC	6.94
HON HAI PRECISION INDUSTRY	5.61
UNITED MICROELECTRONICS CORP	2.59
DELTA ELECTRONICS INC	2.28

Holdings	(%)
CHINA STEEL CORP	1.80
NAN YA PLASTICS CORP	1.76
CHUNGHWA TELECOM	1.68
FUBON FINANCIAL HLDGS CO	1.66
CATHAY FINANCIAL HLDG CO	1.60

* 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.