

iShares MSCIWrldUETF I £
Fund Information
Sector

Equity - International

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Oct 2005

Fund Size(£m)

£6050.68

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)

0.20(Distribution)

OCF

0.50 %

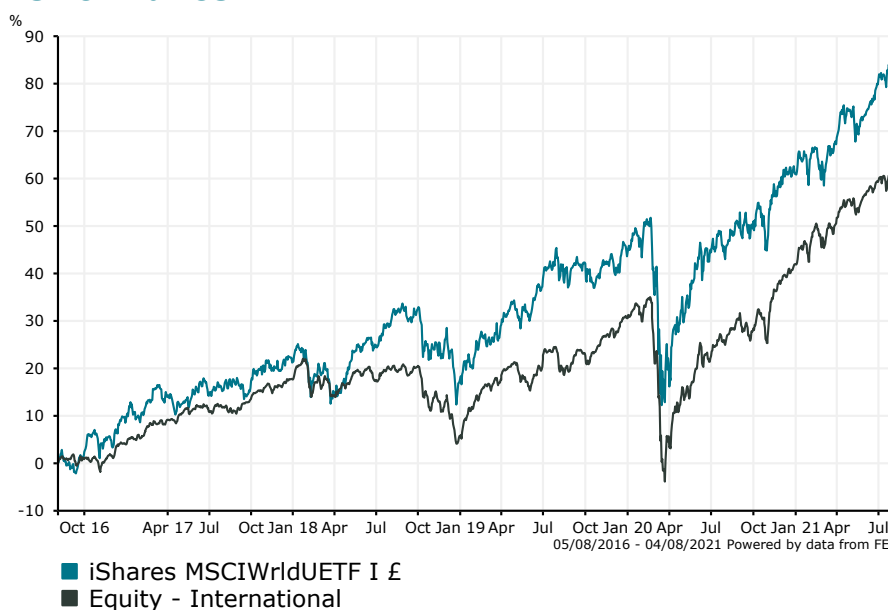
Morningstar Analyst Rating

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 World 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 benchmark index. The benchmark index measures the performance of large and mid capitalisation companies in developed countries worldwide. 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.

Sector: Equity - International

Performance

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	12.09	22.43	-3.23	11.69	28.23
Stock Sector Average	8.71	23.45	-10.09	13.16	4.69

Cumulative Performance to 31/07/21

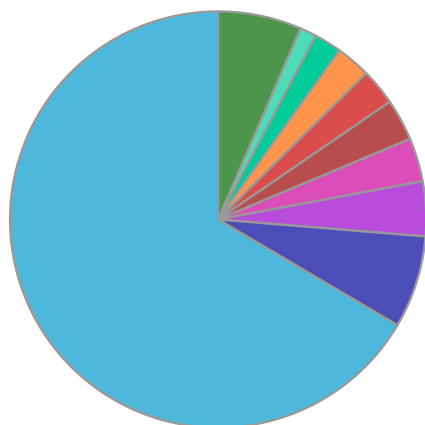
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.15	26.92	40.65	57.84	84.37
Stock Sector Average	28.53	30.03	33.94	43.72	60.02

Performance Analysis - Annualised 3 years

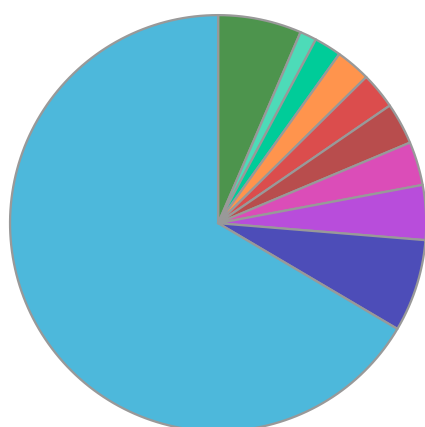
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.04	14.79	2.75	0.89	0.58
Stock Sector Average	10.23	15.28	0.00	1.00	0.44

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Fund Composition



	(%)
US Equities	66.70
Japanese Equities	7.20
UK Equities	4.26
French Equities	3.39
Canadian Equities	3.24
German Equities	2.84
Swiss Equities	2.72
Australian Equities	2.12
Dutch Equities	1.30
Others	6.50



	(%)
USA	66.70
Japan	7.20
UK	4.26
France	3.39
Canada	3.24
Germany	2.84
Switzerland	2.72
Australia	2.12
Netherlands	1.30
Others	6.50

Largest Holdings

Holdings	(%)
APPLE INC	3.96
MICROSOFT CORP	3.21
AMAZON.COM INC	2.62
FACEBOOK INC	1.38
ALPHABET INC	1.27

Holdings	(%)
ALPHABET INC	1.25
TESLA INC	0.95
JPMORGAN CHASE & CO	0.83
JOHNSON & JOHNSON	0.76
VISA INC	0.70

* 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.