

iShares UK Prp UETF £
Fund Information
Sector

Property - Europe

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Mar 2007

Fund Size(£m)

£550.78

Yield* (See page2)

0.00 %

XD Dates

May 13, Feb 11, Nov 12, Aug 13

Last Distribution

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.04(Distribution)

OCF

0.40 %

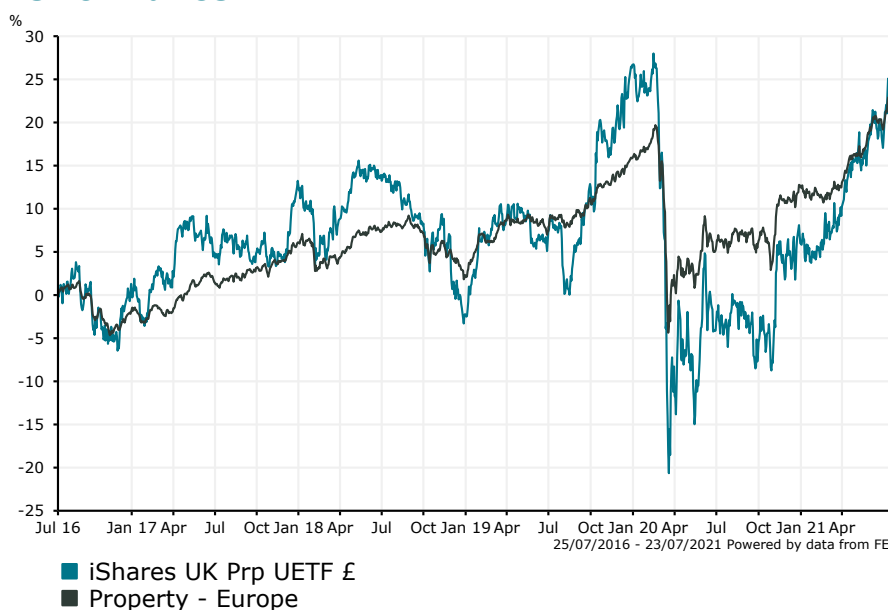
Morningstar Analyst Rating

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 FTSE EPRA/Nareit UK 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 of listed real estate companies and Real Estate Investment Trusts (REITs)) that make up the benchmark index. REITs are closed-ended investment vehicles that invest in, manage and own, real estate. The benchmark index measures the performance of UK listed REITs and real estate holding and development companies. The Fund does not hold physical real estate property, but invests indirectly in property-related assets (i.e. the shares of listed real estate companies and REITs).

Sector: Property - Europe

Performance

Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|--------|-------|--------|-------|-------|
| Fund | -16.32 | 29.54 | -13.64 | 11.79 | -8.93 |
| Stock Sector Average | -2.78 | 13.22 | -3.56 | 8.15 | -0.43 |

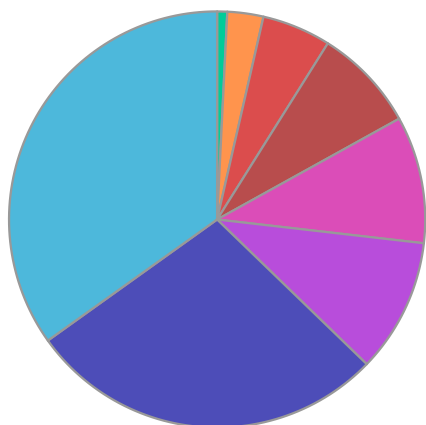
Cumulative Performance to 30/06/21

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 22.06 | 10.11 | 2.75 | 11.54 | 21.67 |
| Stock Sector Average | 13.23 | 10.95 | 10.90 | 17.47 | 21.85 |

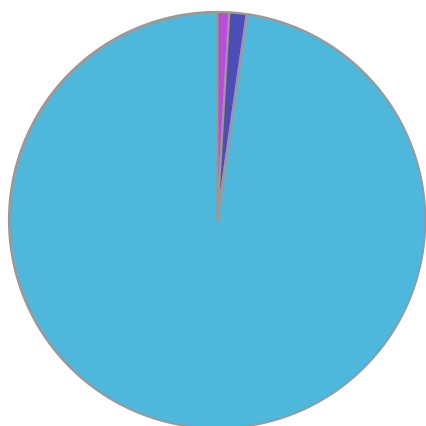
Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 0.91 | 17.61 | -4.15 | 1.74 | 0.00 |
| Stock Sector Average | 3.51 | 8.88 | 0.00 | 1.00 | 0.00 |

Fund Composition



| | (%) |
|------------------------|-------|
| Others | 34.88 |
| Other - Property | 27.89 |
| Offices - Property | 10.41 |
| Residential - Property | 9.87 |
| Real Estate | 8.02 |
| Other - Property | 5.35 |
| Retail - Property | 2.80 |
| Money Market | 0.78 |



| | (%) |
|--------------|-------|
| UK | 97.72 |
| Jersey | 1.35 |
| Money Market | 0.93 |

Largest Holdings

| Holdings | (%) |
|----------------------------------|-------|
| SEGRO PLC | 19.32 |
| LAND SECURITIES GROUP ORD | 8.30 |
| BRITISH LAND COMPANY PLC ORD 25P | 7.75 |
| UNITE GROUP | 5.99 |
| DERWENT LONDON PLC ORD 5P | 5.41 |

| Holdings | (%) |
|--------------------------------|------|
| TRITAX BIG BOX REIT PLC ORD 1P | 5.25 |
| LONDONMETRIC PROPERTY PLC | 3.20 |
| PRIMARY HEALTH PROPERTIES | 3.17 |
| ASSURA ASSURA GROUP LD ORD 10P | 3.15 |
| BIG YELLOW GROUP PLC | 3.12 |

* 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.