

# iShares Core MSCI World ETF USD Acc



Return Date: 31/12/2018

## Fund Description

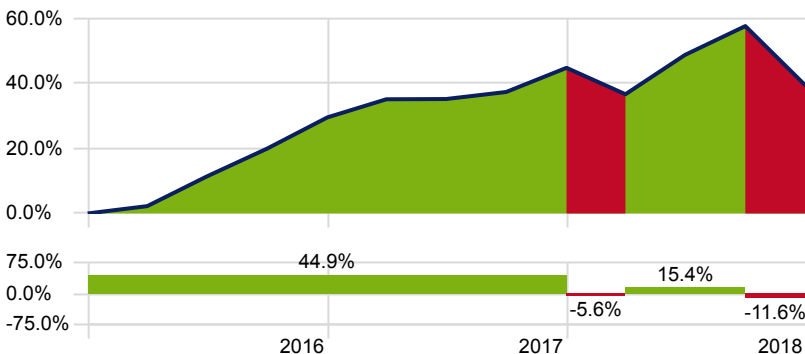
The iShares Core MSCI World ETF is a global equity exchange-traded fund which aims to replicate the performance of the MSCI World Index. The index captures approximately 85% of the equity market capitalisation of 23 developed market economies; US stocks are strongly represented in the index, with Japanese and UK stock exposure also notable. The index does not have exposure to small and micro-cap stocks or emerging markets but does still have exposure to over 1,500 different companies. The ETF itself does not look to hold all of the constituents of the index, instead it selects a representative sample of stocks which effectively replicate the performance of the index while maintaining liquidity and minimising costs. iShares, a subsidiary of BlackRock, became the brand name for the company on all index-tracking products in 2017. The firm is a market-leading provider in this space and with trillions of assets under management is able to generate vast economies of scale which it can pass onto investors in the form of low costs. The fund is one of the cheapest methods of gaining exposure to the MSCI World Index, giving investors an instantly diversified portfolio.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



iShares Core MSCI World ETF USD Acc 39.4% Contraction Expansion

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

## Trailing Returns (% Annualised)

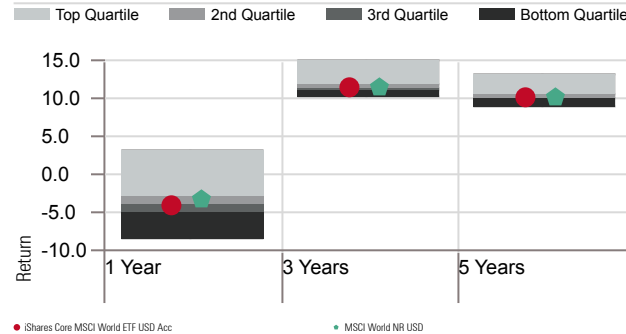
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Core MSCI World ETF USD Acc	-3.78	11.70	10.30	—
MSCI World NR USD	-3.04	11.61	10.20	11.00

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Core MSCI World ETF USD Acc	-3.78	11.78	29.59	4.06	12.58
MSCI World NR USD	-3.04	11.80	28.24	4.87	11.46

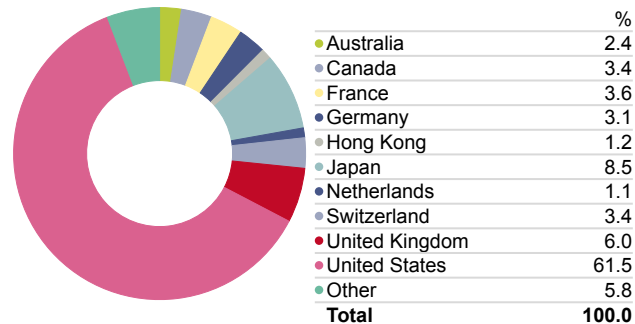
## Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Global Large-Cap Blend Equity Calculation Benchmark: MSCI World NR USD



## Equity Geographic Split

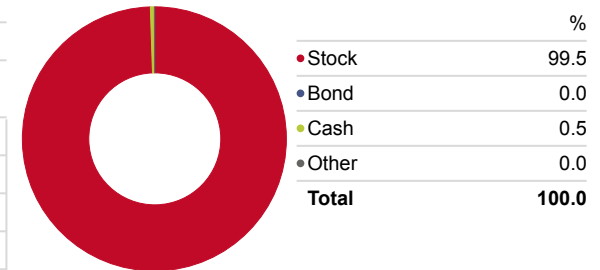
Portfolio Date: 31/12/2018



## Snapshot

ISIN	IE00B4L5Y983
Domicile	Ireland
Morningstar Category	EAA Fund Global Large-Cap Blend Equity
Primary Prospectus Benchmark	MSCI World NR USD
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.20
# of Holdings	1,655
Fund Size - £ mill	12,446.06
Dividend Distribution Frequency	—
12 Mo Yield	—
Replication Method	Physical-Sample

Portfolio Date: 31/12/2018



## Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
Apple Inc	2.12
Microsoft Corp	2.06
Amazon.com Inc	1.74
Johnson & Johnson	0.96
JPMorgan Chase & Co	0.92
Alphabet Inc Class C	0.91
Facebook Inc A	0.88
Alphabet Inc A	0.87
Exxon Mobil Corp	0.80
Berkshire Hathaway Inc B	0.74