

# iShares Core MSCI Pac ex-Jpn ETF USD Acc



Return Date: 31/12/2018

## Fund Description

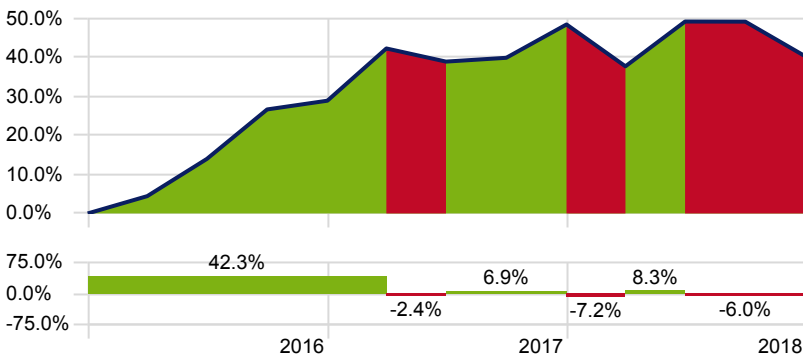
The iShares Core MSCI Pacific ex-Japan ETF is an Asia-Pacific equity exchange-traded fund which seeks to replicate the performance of the MSCI Pacific ex-Japan Index. The index is formed of multinational companies listed predominantly in the markets of Australia, New Zealand, Singapore & Hong Kong. The ETF itself will look to buy all of the securities of the index at the assigned weights. 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 competitively priced and tracks the performance of the index tightly making it an effective option of gaining exposure to companies in the Pacific region.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

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



iShares Core MSCI Pac ex-Jpn ETF USD Acc 40.3% 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)

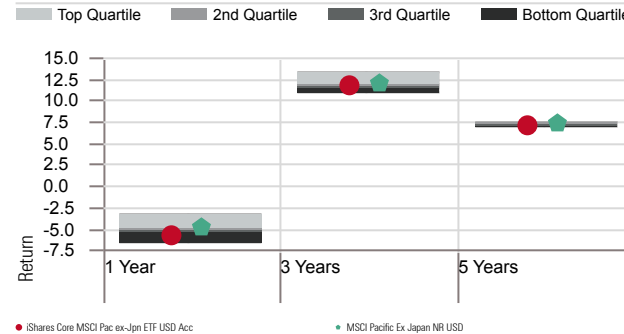
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Core MSCI Pac ex-Jpn ETF USD Acc	-5.53	11.95	7.31	—
MSCI Pacific Ex Japan NR USD	-4.72	12.12	7.61	11.23

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Core MSCI Pac ex-Jpn ETF USD Acc	-5.53	15.18	28.94	-3.78	5.42
MSCI Pacific Ex Japan NR USD	-4.72	14.98	28.64	-3.17	5.72

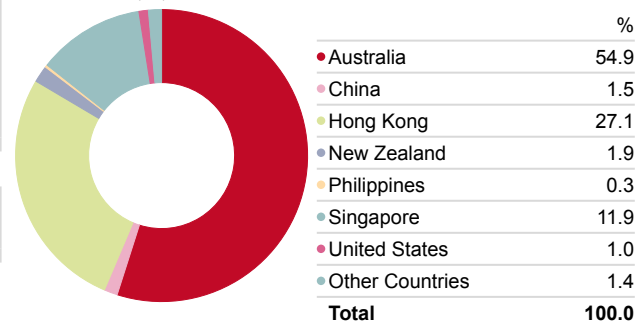
## Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Pacific ex-Japan Equity Calculation Benchmark: MSCI Pacific Ex Japan NR USD



## Equity Geographic Split

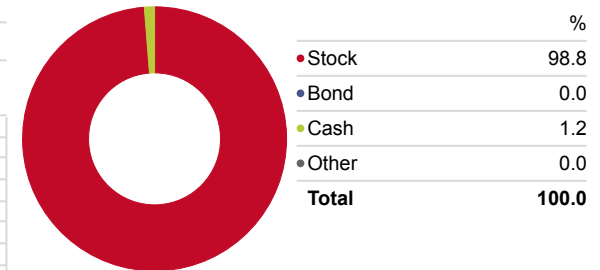
Portfolio Date: 31/12/2018



## Snapshot

ISIN	IE00B52MJY50
Domicile	Ireland
Morningstar Category	EAA Fund Pacific ex-Japan Equity
Primary Prospectus Benchmark	MSCI Pacific Ex Japan NR USD
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.20
# of Holdings	162
Fund Size - £ mill	1,161.83
Dividend Distribution Frequency	—
12 Mo Yield	—
Replication Method	Physical-Full

Portfolio Date: 31/12/2018



## Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
AIA Group Ltd	6.38
Commonwealth Bank of Australia	5.71
BHP Group Ltd	4.52
Westpac Banking Corp	3.85
CSL Ltd	3.75
Australia and New Zealand Banking Group Ltd	3.15
National Australia Bank Ltd	2.95
Hong Kong Exchanges and Clearing Ltd	2.18
DBS Group Holdings Ltd	1.99
Woolworths Group Ltd	1.73