

# iShares Japan Equity Index (UK) D Acc



Return Date: 31/12/2018

## Fund Description

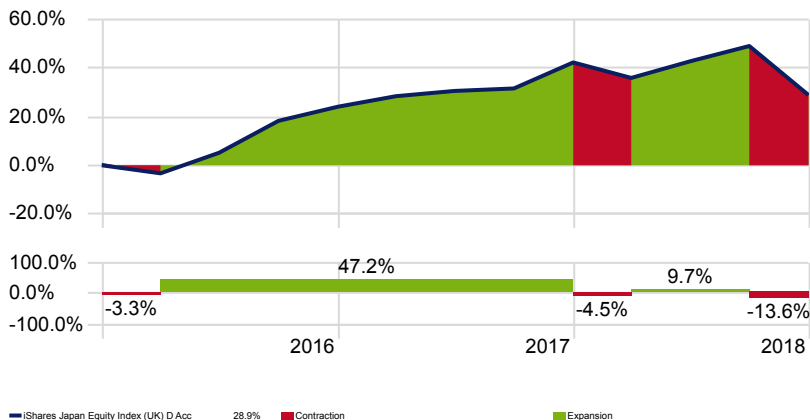
The iShares Japan Equity Index Fund is a Japanese large-cap equity tracker fund which aims to hold all of the approximately 500 constituents of the FTSE Japan Index. The fund is managed by an experienced team under the leadership of Kieran Doyle who has over 14 years' experience in the industry including spells at KPMG & Barclays Global Investors, before the latter merged with BlackRock in 2009. The BlackRock brand was replaced by iShares to represent all passive strategies for the business in 2017. The FTSE Japan Index has a bias towards mega and large-cap stocks but does contain some exposure to mid & small-cap stocks unlike the more concentrated MSCI Japan Index. The team will look to keep stock weightings tightly in line with that of the index, allowing a maximum difference of 0.01% at a stock level and 0.10% at the sector level. As a result, the fund is a low cost method of gaining exposure to Japanese equities.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

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



Source: Morningstar Direct

## Trailing Returns (% Annualised)

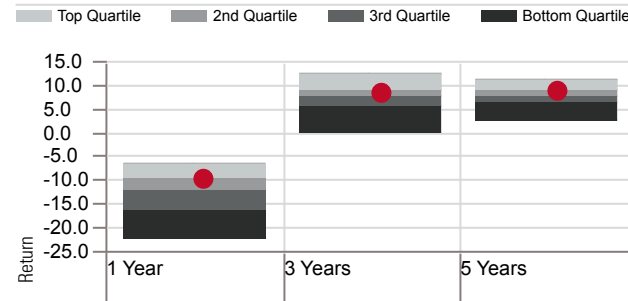
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Japan Equity Index (UK) D Acc	-9.45	8.83	8.98	—
FTSE Japan TR GBP	-7.58	9.07	9.40	7.05

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Japan Equity Index (UK) D Acc	-9.45	14.70	24.11	14.30	4.35
FTSE Japan TR GBP	-7.58	14.44	22.68	17.58	2.73

## Performance Relative to Peer Group

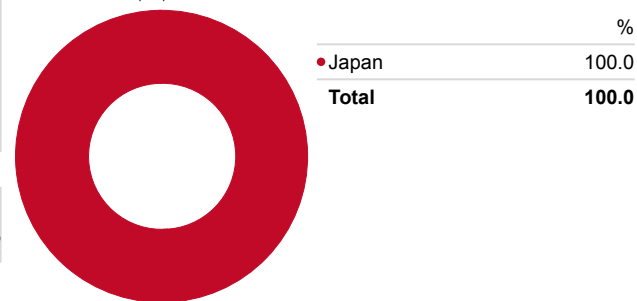
Peer Group (5-95%): Open End Funds - IA Sector - Japan Calculation Benchmark: FTSE Japan TR GBP



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## Equity Geographic Split

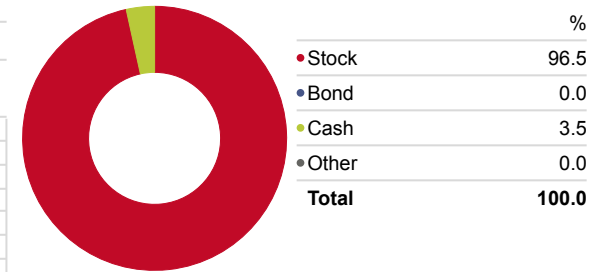
Portfolio Date: 30/11/2018



## Snapshot

ISIN	GB00B6QQ9X96
Domicile	United Kingdom
IA Sector	Japan
Primary Prospectus Benchmark	FTSE Custom Japan Net of Tax MidDay
Morningstar Analyst Rating	Gold
Morningstar Rating Overall	★★★★
KIID Ongoing Charge	0.16
# of Holdings	526
Fund Size - £ mill	1,376.11
Dividend Distribution Frequency	Semi-Annually
12 Mo Yield	1.90

Portfolio Date: 30/11/2018



## Top Holdings

Portfolio Date: 30/09/2018

Company	Portfolio Weighting %
Toyota Motor Corp	3.89
Topix Index Dec 18	2.50
SoftBank Group Corp	2.12
Mitsubishi UFJ Financial Group Inc	1.94
Sony Corp	1.91
Sumitomo Mitsui Financial Group Inc	1.32
Honda Motor Co Ltd	1.30
Keyence Corp	1.29
KDDI Corp	1.21
Mizuho Financial Group Inc	1.09

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