

iShares Core MSCI EM IMI ETF USD Acc



Return Date: 31/12/2018

Fund Description

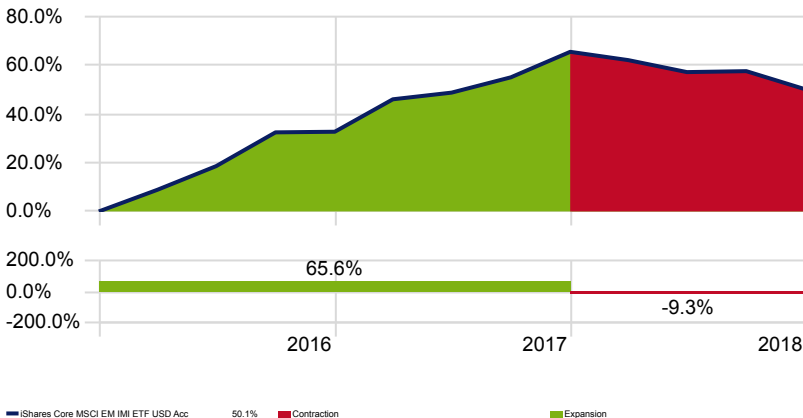
The iShares Core MSCI EM IMI ETF is an emerging markets equity exchange-traded fund which aims to replicate the performance of the MSCI Emerging Markets Investable Markets Index. The index is market-cap weighted, covering approximately 99% of available shares in 24 emerging markets. The IMI version of the MSCI index includes small-cap stocks, providing broader and more diversified exposure than its non-IMI equivalent. The index has a high weighting toward China, there is also significant exposure to other East Asian countries like Taiwan and South Korea within it. 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 ETF is amongst the cheapest products in the global emerging market equity space and has been effective at keeping its tracking difference versus the index to the level of its running costs.

Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

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



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)

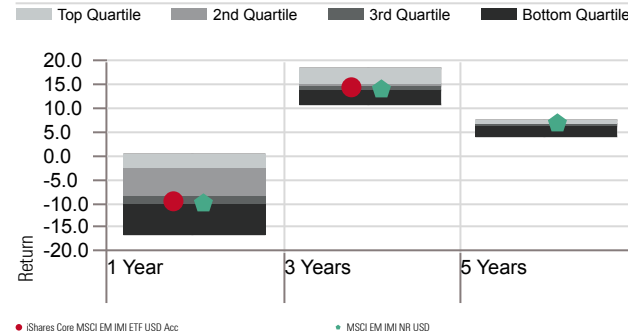
	1 Yr	3 Yrs	5 Yrs	10 Yrs
iShares Core MSCI EM IMI ETF USD Acc	-9.32	14.50	—	—
MSCI EM IMI NR USD	-9.76	13.92	7.04	9.56

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
iShares Core MSCI EM IMI ETF USD Acc	-9.32	24.72	32.74	-10.42	—
MSCI EM IMI NR USD	-9.76	24.98	31.09	-8.87	4.32

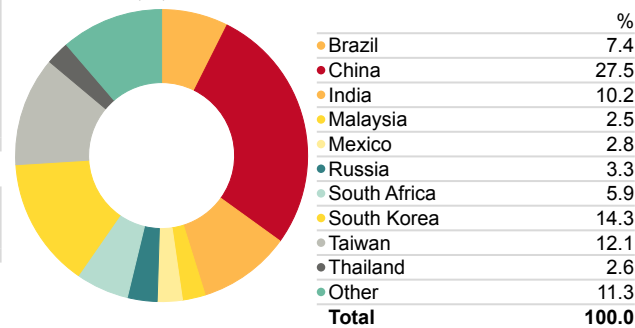
Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Global Emerging Markets Equity Calculation Benchmark: MSCI EM IMI NR USD



Equity Geographic Split

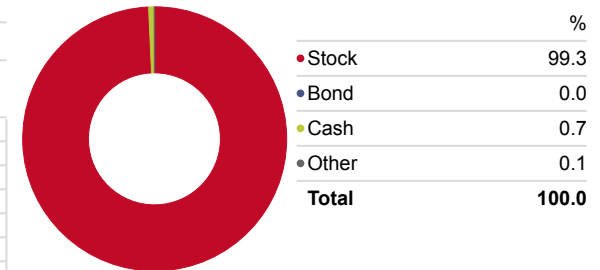
Portfolio Date: 31/12/2018



Snapshot

ISIN	IE00BK4M4GZ66
Domicile	Ireland
Morningstar Category	EAA Fund Global Emerging Markets Equity
Primary Prospectus Benchmark	MSCI EM IMI NR USD
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.18
# of Holdings	2,020
Fund Size - £ mill	9,044.90
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 %
Tencent Holdings Ltd	4.20
Taiwan Semiconductor Manufacturing Co Ltd	3.33
Alibaba Group Holding Ltd ADR	3.25
Samsung Electronics Co Ltd	3.05
Naspers Ltd Class N	1.62
China Construction Bank Corp H	1.46
China Mobile Ltd	1.09
Industrial And Commercial Bank Of China Ltd H	0.91
Ping An Insurance (Group) Co. of China Ltd H	0.85
Housing Development Finance Corp Ltd	0.83