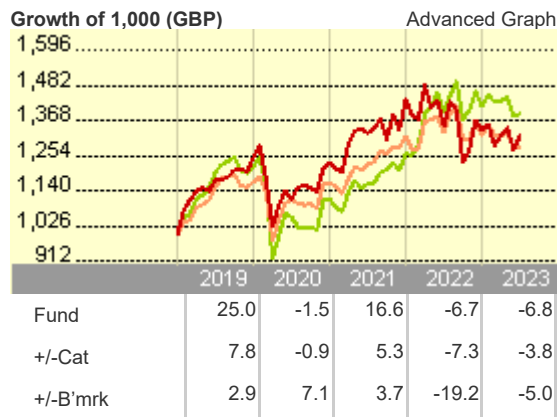


iShares Global Infrastructure UCITS ETF USD (Dist) (GBP) | INFR

Performance History

30/06/2023



Category: Sector Equity Infrastructure

Category Benchmark: S&P Global Infrastructure T...

Key Stats

Closing Price 03/07/2023	GBX 2399.50
Day Change	0.82%
Morningstar Category™	<u>Sector Equity Infrastructure</u>
Volume	184301
Exchange	LONDON STOCK EXCHANGE, THE
ISIN	IE00B1FZS467
Fund Size (Mil) 03/07/2023	USD 1678.49
Share Class Size (Mil) 03/07/2023	USD 1677.46
Ongoing Charge 26/01/2023	0.65%

* This rating and report were issued for a different share class of this fund. The performance and fee structure of this class may vary from that referenced.

Morningstar Research

[Click here to read this analyst report on the underlying fund.](#)

Sustainability ⓘ

Sustainability Rating

Corporate Sustainability Contribution

100%

Sovereign Sustainability Contribution

0%

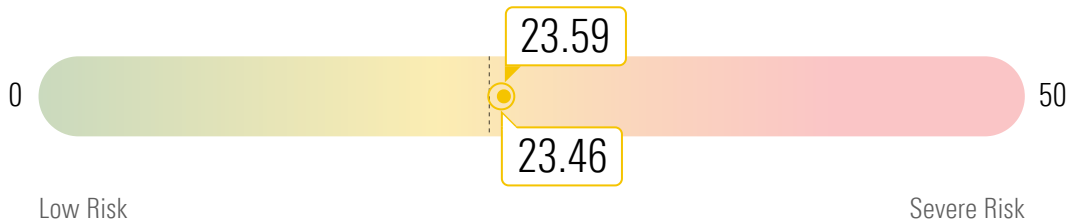
Number of Investments in Global Category

339

Sustainable Investment

No

Corporate Sustainability Score • Historical ○ Current ▤ Global Category Average (Historical)



Sovereign Sustainability Score



Corporate ESG Pillars (lower scores = lower risk)

8.92
Environmental

8.44
Social

4.99
Governance

1.12
Unallocated

Current Sustainability Score based on 96.86% of Corporate AUM and — of Sovereign AUM | Global Category: Infrastructure Sector Equity | Sustainability Score and Sustainability Rating as of 30 Apr 2023

category, infrastructure sector Equity | Sustainability Score and Sustainability Rating as of 30 Apr 2023.

Portfolio as of 30 Apr 2023. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

Investment Objective: iShares Global Infrastructure UCITS ETF USD (Dist) (GBP) | INFR

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE Global Core Infrastructure Index.

Returns		Management	
Trailing Returns (GBP)	03/07/2023	Manager Name	Start Date
YTD	-6.02	Not Disclosed	20/10/2006
3 Years Annualised	4.92	Inception Date	20/10/2006
5 Years Annualised	6.19		
10 Years Annualised	7.75		
<hr/>			
12 Month Yield	-		
Dividend Paying Frequency	Quarterly		

Category Benchmark

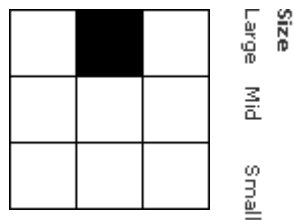
Fund Benchmark	Morningstar Benchmark
FTSE Global Core Infrastructure TR USD	S&P Global Infrastructure TR USD

Portfolio Profile for iShares Global Infrastructure UCITS ETF USD (Dist) (GBP) | INFR

29/06/2023

Morningstar Style Box®

Equity Style



Asset Allocation

	% Long	% Short	% Net Assets
Stock	99.18	0.00	99.18
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	1.27	0.45	0.82
Other	0.00	0.00	0.00

Value Blend Growth
Style

Top 5 Regions	%	Top 5 Sectors	%
United States	63.07	Utilities	53.91
Canada	12.93	Industrials	24.80
Asia - Emerging	4.64	Energy	12.08
Eurozone	4.55	Real Estate	8.01
Japan	3.93	Communication Services	1.15

Top 5 Holdings		Sector	%
NextEra Energy Inc		Utilities	6.06
Union Pacific Corp		Industrials	5.13
American Tower Corp		Real Estate	3.70
Southern Co		Utilities	3.10
Enbridge Inc		Energy	3.09

Increase Decrease New since last portfolio

iShares Global Infrastructure UCITS ETF USD (Dist) (GBP) | INFR

Growth Of 1000 (GBP)

30/06/2023

Fund: iShares Global Infrastructure UCITS ETF USD (Dist) (GBP) | INFR

Category: Sector Equity Infrastructure

Category Index: S&P Global Infrastructure TR USD



Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	10.50	14.75	-2.02	24.95	-1.55	16.60	-6.75	-6.78
+/- Category	-16.51	2.95	2.09	7.83	-0.88	5.27	-7.35	-3.78
+/- Category Index	-23.62	5.03	1.86	2.86	7.13	3.70	-19.15	-5.01
% Rank in Category								80

Trailing Returns (GBP)

03/07/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	0.82	0.14	-0.11
1 Week	1.76	-0.87	-0.34
1 Month	0.57	0.65	0.16
3 Months	-1.68	0.99	0.22
6 Months	-6.21	-2.96	-5.29
YTD	-6.02	-2.78	-5.15
1 Year	-8.22	-3.03	-6.36
3 Years Annualised	4.92	0.46	-4.58
5 Years Annualised	6.19	1.10	0.02
10 Years Annualised	7.75	1.54	-1.08

Category: Sector Equity Infrastructure

Category Index: S&P Global Infrastructure TR USD

Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	-1.29	-0.19	-	-
2022	3.33	-8.92	-8.60	8.41
2021	5.18	2.53	-1.45	9.71
2020	-18.07	8.60	3.36	7.05
2019	14.03	3.26	2.55	3.49
2018	-4.00	3.97	2.24	-3.99

Morningstar Rating™ (Relative to Category)

31/05/2023

Morningstar Return

Morningstar Risk

Morningstar Rating™

3-Year	Average	Average	★★★
5-Year	Above Average	Below Average	★★★★★
10-Year	Above Average	Below Average	★★★★★
Overall	Above Average	Below Average	★★★★★

Category : Sector Equity Infrastructure

[Click here to see our Methodology](#)

Volatility Measurements

30/06/2023

3-Yr Std Dev	15.65 %	3-Yr Sharpe Ratio	0.37
3-Yr Mean Return	7.10 %		

Modern Portfolio Statistics

30/06/2023

30/06/2023

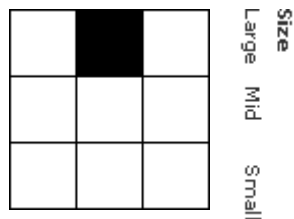
	Standard Index	Best Fit Index
	S&P Global Infrastructure TR USD	Morningstar Gbl Eq Infra GR USD
3-Yr Beta	0.88	0.93
3-Yr Alpha	-3.38	-3.74

Investment Style Details

29/06/2023

Morningstar Style Box®

Equity Style



Size

Average Mkt Cap (Mil)

USD 32128

Rel to Cat

-

Market Capitalisation

% of Equity

Giant	12.96
Large	50.50
Medium	33.37
Small	3.04
Micro	0.12

Value Blend Growth
Style

Valuations and Growth Rates

Equity Portfolio

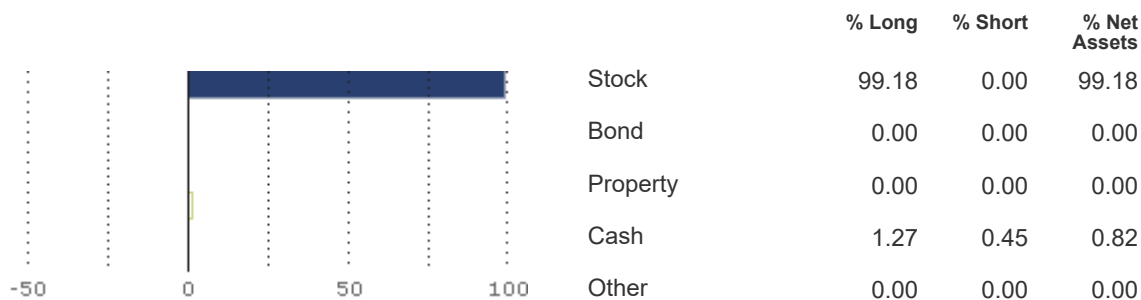
Relative to Category

Price/Prospective Earnings	16.34	0.95
Price/Book	1.93	1.01
Price/Sales	1.80	1.29
Price/Cash Flow	8.03	1.09
Dividend-Yield Factor	3.66	0.94
Long-Term Projected Earnings Growth	7.21	0.81
Historical Earnings Growth	3.70	0.30
Sales Growth	8.93	0.56
Cash-Flow Growth	1.32	0.17
Book-Value Growth	3.30	0.59

Category: Sector Equity Infrastructure

Asset Allocation

29/06/2023



World Regions

29/06/2023

	% of Equity	Relative to Category
United States	63.07	1.36
Canada	12.93	1.35
Latin America	2.52	1.03
United Kingdom	3.38	0.42
Eurozone	4.55	0.22
Europe - ex Euro	0.16	0.09
Europe - Emerging	0.04	2048.00
Africa	0.00	-
Middle East	0.55	17.42
Japan	3.93	1.85
Australasia	2.33	0.51
Asia - Developed	1.90	2.14
Asia - Emerging	4.64	1.39

Category: Sector Equity Infrastructure

Sector Weightings

29/06/2023

	% of Equity	Relative to Category
Real Estate	8.01	0.62
Utilities	53.91	1.12
Communication Services	1.15	0.58
Energy	12.08	1.19
Industrials	24.80	1.07
Technology	0.04	0.04

Category: Sector Equity Infrastructure

Top 10 Holdings

29/06/2023

Portfolio NEW

Total Number of Equity Holdings	239
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	34.80

Name	Sector	Country	% of Assets
NextEra Energy Inc	Utilities	United States	6.06
Union Pacific Corp	Industrials	United States	5.13

American Tower Corp		United States	3.70
Southern Co		United States	3.10
Enbridge Inc		Canada	3.09
Canadian Pacific Kansas City Ltd		Canada	3.03
Canadian National Railway Co		Canada	2.93
CSX Corp		United States	2.82
Duke Energy Corp		United States	2.82
Norfolk Southern Corp		United States	2.11

Increase Decrease New since last portfolio

Category: Sector Equity Infrastructure

Management

Name of Company	BlackRock Asset Management Ireland - ETF	Domicile	Ireland
Phone	-	Legal Structure	Open Ended Investment Company
Website	www.blackrock.com	UCITS	Yes
Address	1st Floor Dublin D04 YW83 Ireland	Inception Date	20/10/2006
		Fund Advisor(s)	BlackRock Advisors (UK) Limited

Fund Manager Not Disclosed

Manager Start Date 20/10/2006

Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.65%
Max Exit Charge	n/a	Ongoing Charge	0.65%

Purchase Details

Minimum Investments

Initial	-
Additional	-
Savings	-

Tax Free Savings Schemes

ISAs	No
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