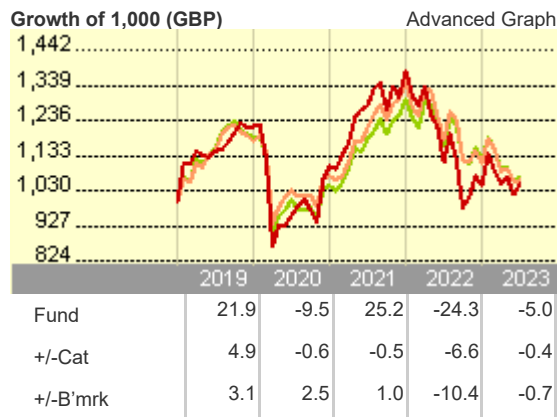


iShares Developed Markets Property Yield UCITS ETF USD (Dist) (GBP) | IWDP

Performance History

30/06/2023



Category: Property - Indirect Global

Category Benchmark: FTSE EPRA Nareit Global TR USD

Key Stats

Closing Price 03/07/2023	GBX 1751.25
Day Change	-0.15%
Morningstar Category™	Property - Indirect Global
Volume	26948
Exchange	LONDON STOCK EXCHANGE, THE
ISIN	IE00B1FZS350
Fund Size (Mil) 30/06/2023	USD 1602.59
Share Class Size (Mil) 30/06/2023	USD 1219.33
Ongoing Charge 26/01/2023	0.59%

* 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

1,082

Sustainable Investment

No

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



Sovereign Sustainability Score ▤ Global Category Average (Historical)



Corporate ESG Pillars (lower scores = lower risk)

3.31
Environmental

3.15
Social

5.24
Governance

1.81
Unallocated

Current Sustainability Score based on 99.37% of Corporate AUM and — of Sovereign AUM | Global Category: Real Estate Sector Equity | Sustainability Score and Sustainability Rating as of 30 Apr 2023

iShares Developed Markets Property Yield UCITS ETF USD (Dist) (GBP)|ISIN:IE00B1FZS350|Not Disclosed|BlackRock Asset...
 Category: Real Estate 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 Developed Markets Property Yield UCITS ETF USD (Dist) (GBP) | IWDP

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 EPRA/Nareit Developed Dividend + Index.

Returns		Management	
Trailing Returns (GBP)	30/06/2023	Manager Name	Start Date
YTD	-5.03	Not Disclosed	20/10/2006
3 Years Annualised	2.14	Inception Date	20/10/2006
5 Years Annualised	0.50		
10 Years Annualised	4.89		
<hr/>			
12 Month Yield	-		
Dividend Paying Frequency	Quarterly		


Category Benchmark






Fund Benchmark	Morningstar Benchmark
FTSE EPRA Nareit Dev Dividend+ NR USD	FTSE EPRA Nareit Global TR USD

Portfolio Profile for iShares Developed Markets Property Yield UCITS ETF USD (Dist) (GBP) | IWDP 30/06/2023

Morningstar Style Box®		Asset Allocation		
Equity Style				
		% Long	% Short	% Net Assets
	Large	Stock	98.07	98.07
	Mid	Bond	0.06	0.03
	Small	Property	0.03	0.03
		Cash	1.37	1.17
		Other	0.70	0.70

Value Blend Growth
Style

Top 5 Regions	%	Top 5 Sectors	%
United States	63.34	 Real Estate	100.00
Japan	9.87		
Asia - Developed	8.89		
Eurozone	5.12		
Australasia	4.23		

Top 5 Holdings	Sector	%
Prologis Inc	 Real Estate	7.92
Public Storage	 Real Estate	3.20
Welltower Inc	 Real Estate	2.81
Realty Income Corp	 Real Estate	2.77
Simon Property Group Inc	 Real Estate	2.63

 Increase  Decrease  New since last portfolio

iShares Developed Markets Property Yield UCITS ETF USD (Dist) (GBP) | IWDP

Growth Of 1000 (GBP)

30/06/2023

Fund: iShares Developed Markets Property Yield UCITS ETF USD (Dist)
(GBP) | IWDP

Category: Property - Indirect Global

Category Index: FTSE EPRA Nareit Global TR USD



Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	5.45	10.59	-5.78	21.93	-9.45	25.17	-24.32	-5.03
+/- Category	-13.80	7.51	-3.59	4.89	-0.62	-0.54	-6.60	-0.44
+/- Category Index	-19.34	5.54	-6.11	3.12	2.51	1.00	-10.37	-0.67
% Rank in Category								63

Trailing Returns (GBP)

30/06/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.15	-0.39	-1.46
1 Week	3.87	1.62	0.34
1 Month	0.37	-0.17	0.09
3 Months	-2.84	-1.29	-1.80
6 Months	-5.03	-0.81	-1.41
YTD	-5.03	-0.81	-1.92
1 Year	-9.97	0.39	-1.12
3 Years Annualised	2.14	1.20	0.30
5 Years Annualised	0.50	0.04	-0.65
10 Years Annualised	4.89	0.64	-0.57

Category: Property - Indirect Global

Category Index: FTSE EPRA Nareit Global TR USD

Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	0.47	-0.10	-	-
2022	-3.33	-16.64	-11.74	6.40
2021	5.97	9.35	-0.84	8.94
2020	-28.85	10.37	1.71	13.36
2019	14.72	-0.01	4.52	1.70
2018	-4.94	5.39	-0.22	-5.75

Morningstar Rating™ (Relative to Category)

31/05/2023

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Above Average	Average	★★★★★
5-Year	Average	Average	★★★★
10-Year	Above Average	Above Average	★★★★
Overall	Above Average	Above Average	★★★★

Category : Property - Indirect Global

[Click here to see our Methodology](#)**Volatility Measurements**

30/06/2023

3-Yr Std Dev	18.68 %	3-Yr Sharpe Ratio	0.19
3-Yr Mean Return	4.87 %		

Modern Portfolio Statistics

30/06/2023

30/06/2023

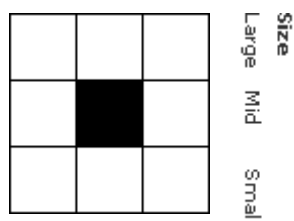
	Standard Index	Best Fit Index
	FTSE EPRA Nareit Global TR USD	FTSE EPRA Nareit Developed PR USD
3-Yr Beta	1.01	0.97
3-Yr Alpha	0.10	2.58

Investment Style Details

30/06/2023

Morningstar Style Box®

Equity Style

**Size**

Average Mkt Cap (Mil)

USD 11124

Rel to Cat

-

Market Capitalisation**% of Equity**

Giant	2.06
Large	20.03
Medium	57.25
Small	17.48
Micro	3.18

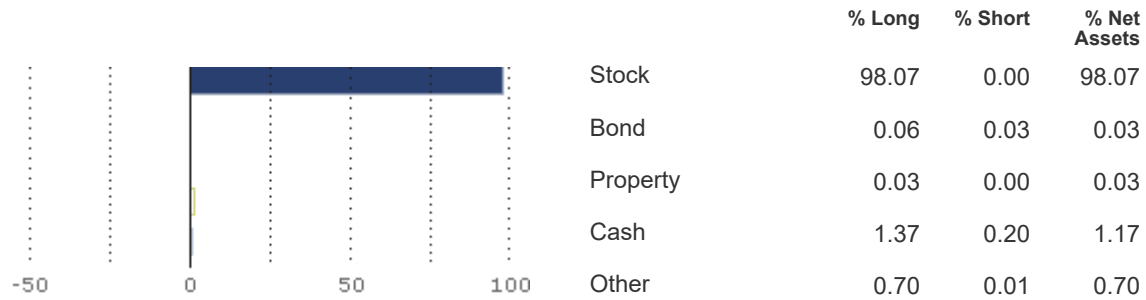
Valuations and Growth Rates**Equity Portfolio****Relative to Category**

Price/Prospective Earnings	22.82	0.99
Price/Book	1.17	1.01
Price/Sales	5.33	0.97
Price/Cash Flow	11.94	0.87
Dividend-Yield Factor	5.05	1.07
Long-Term Projected Earnings Growth	4.63	0.93
Historical Earnings Growth	3.77	0.84
Sales Growth	4.88	0.95
Cash-Flow Growth	7.27	1.21
Book-Value Growth	5.65	0.84

Category: Property - Indirect Global

Asset Allocation

30/06/2023



World Regions

30/06/2023

	% of Equity	Relative to Category
United States	63.34	1.02
Canada	2.82	1.18
Latin America	0.00	0.00
United Kingdom	3.12	0.70
Eurozone	5.12	0.91
Europe - ex Euro	2.38	1.00
Europe - Emerging	0.00	0.00
Africa	0.00	0.00
Middle East	0.23	2.09
Japan	9.87	1.01
Australasia	4.23	0.99
Asia - Developed	8.89	0.99
Asia - Emerging	0.00	0.00

Category: Property - Indirect Global

Sector Weightings

30/06/2023

	% of Equity	Relative to Category
 Real Estate	100.00	1.01







Category: Property - Indirect Global

Top 10 Holdings

30/06/2023

Portfolio NEW

Total Number of Equity Holdings	327
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	28.89

Name	Sector	Country	% of Assets
Prologis Inc		United States	7.92
Public Storage		United States	3.20
Welltower Inc		United States	2.81
Realty Income Corp		United States	2.77
Simon Property Group Inc		United States	2.63
Digital Realty Trust Inc		United States	2.32

VICI Properties Inc Ordinary Shares		United States	2.21
AvalonBay Communities Inc		United States	1.85
Equity Residential		United States	1.72
Invitation Homes Inc		United States	1.47

 Increase  Decrease  New since last portfolio

Category: Property - Indirect Global

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	0.59%
Max Exit Charge	n/a	Ongoing Charge	0.59%

Purchase Details

Minimum Investments

Initial	1 Share
Additional	1 Share
Savings	-

Tax Free Savings Schemes

ISAs	No
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