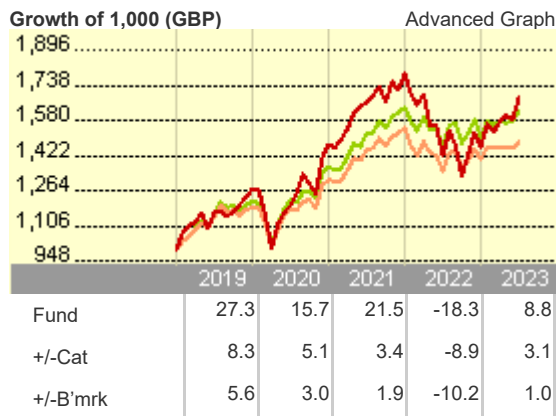


# iShares MSCI World UCITS ETF USD (Dist) (GBP) | IWRD

## Performance History

30/06/2023



Category: Global Large-Cap Blend Equity

Category Benchmark: MSCI ACWI NR USD

## Key Stats

<b>Closing Price</b> 03/07/2023	GBX 4982.50
<b>Day Change</b>	0.36%
<b>Morningstar Category™</b>	<u>Global Large-Cap Blend Equity</u>
<b>Volume</b>	48042
<b>Exchange</b>	LONDON STOCK EXCHANGE, THE
<b>ISIN</b>	IE00B0M62Q58
<b>Fund Size (Mil)</b> 30/06/2023	USD 6156.33
<b>Share Class Size (Mil)</b> 30/06/2023	USD 6156.33
<b>Ongoing Charge</b> 25/01/2023	0.50%

## Morningstar Research

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

# Sustainability <sup>i</sup>

## Sustainability Rating

**Corporate Sustainability Contribution**

100%

**Sovereign Sustainability Contribution**

0%

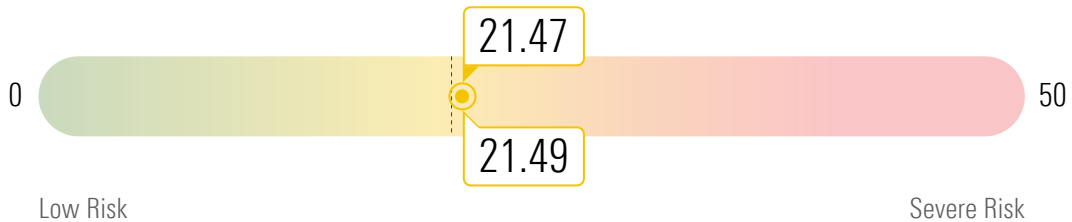
**Number of Investments in Global Category**

7,846

**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)

4.69  
**Environmental**

9.36  
**Social**

7.38  
**Governance**

0.06  
**Unallocated**

Current Sustainability Score based on 99.05% of Corporate AUM and — of Sovereign AUM | Global Category: Global Equity Large Cap | Sustainability Score and Sustainability Rating as of 30 Apr 2023

Category: Global Equity Large Cap | 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 MSCI World UCITS ETF USD (Dist) (GBP) | IWRD

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 MSCI World Index. In order to achieve this investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the MSCI World Index, this Fund's Benchmark Index. The Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is therefore not expected that the Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in the same proportion as their weightings in the Benchmark Index.

Returns		Management	
<b>Trailing Returns (GBP)</b>	<b>30/06/2023</b>	<b>Manager Name</b>	<b>Start Date</b>
YTD	8.79	Not Disclosed	28/10/2005
3 Years Annualised	10.86	<b>Inception Date</b>	28/10/2005
5 Years Annualised	9.66		
10 Years Annualised	11.21		
<hr/>			
12 Month Yield	-		
Dividend Paying Frequency	Quarterly		

#### Category Benchmark

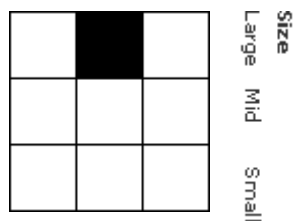
Fund Benchmark	Morningstar Benchmark
MSCI World NR USD	MSCI ACWI NR USD

#### Portfolio Profile for iShares MSCI World UCITS ETF USD (Dist) (GBP) | IWRD

29/06/2023

#### Morningstar Style Box®

Equity Style



#### Asset Allocation

	% Long	% Short	% Net Assets
Stock	99.62	0.00	99.62
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.32	0.00	0.32
Other	0.07	0.00	0.07

#### Value Blend Growth Style

Top 5 Regions	%	Top 5 Sectors	%
United States	68.82	Technology	23.11
Eurozone	9.03	Financial Services	14.12
Japan	6.23	Healthcare	12.87
Europe - ex Euro	4.92	Consumer Cyclical	10.99
United Kingdom	4.29	Industrials	10.85

Top 5 Holdings	Sector	%
Apple Inc	Technology	5.32
Microsoft Corp	Technology	4.21
Amazon.com Inc	Consumer Cyclical	2.10

NVIDIA Corp	 Technology	1.79
Tesla Inc	 Consumer Cyclical	1.31

⊕ Increase ⊖ Decrease ✨ New since last portfolio

iShares MSCI World UCITS ETF USD (Dist) (GBP) | IWRD

Growth Of 1000 (GBP)

30/06/2023

Fund: iShares MSCI World UCITS ETF USD (Dist) (GBP) | IWRD

Category: Global Large-Cap Blend Equity

Category Index: MSCI ACWI NR USD



Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	7.48	22.27	-8.90	27.34	15.66	21.49	-18.29	8.79
+/- Category	-16.01	9.70	-2.18	8.31	5.07	3.44	-8.94	3.06
+/- Category Index	-21.19	9.03	-5.11	5.64	2.99	1.86	-10.21	0.99
% Rank in Category								18

Trailing Returns (GBP)

30/06/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	0.36	0.19	-0.16
1 Week	2.21	0.90	-0.55
1 Month	3.37	1.54	1.62
3 Months	3.87	1.40	0.20
6 Months	8.79	2.77	0.64
YTD	8.79	2.77	0.42
1 Year	12.94	3.38	2.75
3 Years Annualised	10.86	2.68	0.94
5 Years Annualised	9.66	2.60	0.58
10 Years Annualised	11.21	2.32	0.41

Category: Global Large-Cap Blend Equity

Category Index: MSCI ACWI NR USD

Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	7.65	6.81	-	-
2022	-5.21	-16.17	-6.26	9.70
2021	4.85	7.67	-0.07	7.69
2020	-21.07	19.32	7.84	13.88
2019	12.42	3.97	0.44	8.47

2018	-1.41	1.73	4.94	-13.44
------	-------	------	------	--------

**Morningstar Rating™**(Relative to Category)

31/05/2023

	<b>Morningstar Return</b>	<b>Morningstar Risk</b>	<b>Morningstar Rating™</b>
3-Year	Above Average	Average	★★★★★
5-Year	Above Average	Average	★★★★★
10-Year	Above Average	Average	★★★★★
Overall	Above Average	Average	★★★★★

Category : Global Large-Cap Blend Equity

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

30/06/2023

3-Yr Std Dev	17.85 %	3-Yr Sharpe Ratio	0.66
3-Yr Mean Return	13.64 %		

**Modern Portfolio Statistics**

30/06/2023

30/06/2023

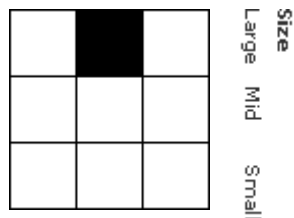
	<b>Standard Index</b>	<b>Best Fit Index</b>
	MSCI ACWI NR USD	MSCI World NR EUR
3-Yr Beta	1.03	1.00
3-Yr Alpha	0.63	-0.22

**Investment Style Details**

29/06/2023

**Morningstar Style Box®**

Equity Style



Value Blend Growth

**Style****Size**

Average Mkt Cap USD 120741 (Mil)

**Rel to Cat**

-

**Market Capitalisation****% of Equity**

Giant	44.09
Large	37.11
Medium	18.57
Small	0.22
Micro	0.00

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

Price/Prospective Earnings	16.54	1.00
Price/Book	2.52	0.91
Price/Sales	1.66	0.94
Price/Cash Flow	9.85	0.94
Dividend-Yield Factor	2.42	1.04
Long-Term Projected Earnings Growth	9.90	0.99
Historical Earnings Growth	16.20	1.21
Sales Growth	10.74	1.04
Cash-Flow Growth	7.26	1.32

Book-Value Growth

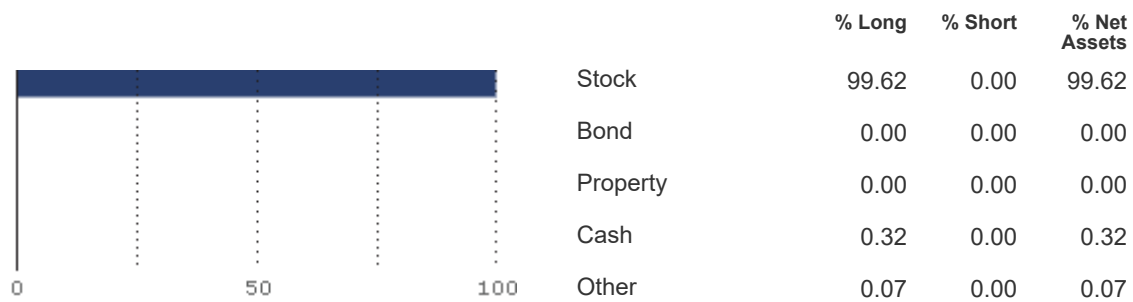
5.92

0.94

Category: Global Large-Cap Blend Equity

## Asset Allocation

29/06/2023



## World Regions

29/06/2023

	% of Equity	Relative to Category
United States	68.82	1.08
Canada	3.26	1.28
Latin America	0.09	0.30
United Kingdom	4.29	0.73
Eurozone	9.03	0.81
Europe - ex Euro	4.92	0.87
Europe - Emerging	0.00	0.00
Africa	0.00	0.00
Middle East	0.16	0.82
Japan	6.23	1.12
Australasia	2.06	1.57
Asia - Developed	1.12	0.46
Asia - Emerging	0.02	0.02

Category: Global Large-Cap Blend Equity

## Sector Weightings

29/06/2023

	% of Equity	Relative to Category
Basic Materials	3.97	1.05
Consumer Cyclical	10.99	1.09
Financial Services	14.12	0.94
Real Estate	2.44	1.28
Consumer Defensive	7.31	0.92
Healthcare	12.87	0.87
Utilities	2.71	1.25
Communication Services	7.05	0.99
Energy	4.59	1.38
Industrials	10.85	0.98
Technology	23.11	1.01









Category: Global Large-Cap Blend Equity

## Top 10 Holdings

29/06/2023

Portfolio NEW

Total Number of Equity Holdings	1509
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	19.81

Name	Sector	Country	% of Assets
Apple Inc		United States	5.32
Microsoft Corp		United States	4.21
Amazon.com Inc		United States	2.10
NVIDIA Corp		United States	1.79
Tesla Inc		United States	1.31
Alphabet Inc Class A		United States	1.26
Alphabet Inc Class C		United States	1.15
Meta Platforms Inc Class A		United States	1.11
UnitedHealth Group Inc		United States	0.79
Berkshire Hathaway Inc Class B		United States	0.78

 Increase  Decrease  New since last portfolio

Category: Global Large-Cap Blend Equity

## Management

<b>Name of Company</b>	BlackRock Asset Management Ireland - ETF	<b>Domicile</b>	Ireland
<b>Phone</b>	-	<b>Legal Structure</b>	Open Ended Investment Company
<b>Website</b>	<a href="http://www.blackrock.com">www.blackrock.com</a>	<b>UCITS</b>	Yes
<b>Address</b>	1st Floor Dublin D04 YW83 Ireland	<b>Inception Date</b>	28/10/2005
		<b>Fund Advisor(s)</b>	BlackRock Advisors (UK) Limited

**Fund Manager** Not Disclosed

**Manager Start Date** 28/10/2005

## Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.50%
Max Exit Charge	n/a	Ongoing Charge	0.50%

## Purchase Details

## Minimum Investments

Initial	1 Share
Additional	1 Share
Savings	-

**Tax Free Savings Schemes**

ISAs

No