

# iShares Environment & Low Carbon Tilt Real Estate Index D Inc



Brewin  
Dolphin

CITICODE: GU0P ISIN: GB00B848DD97

Printed Date: 28 November 2023



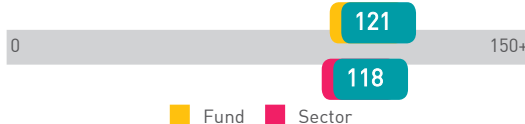
## GENERAL INFORMATION

Launch Date	10/10/2012
Price (Mid)	157.5491p (as at 27/11/2023)
Fund Size	£ 5,402.1M (as at 31/10/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.99%
Sector	IA Property Other
Benchmark	FTSE EPRA/NAREIT Custom Developed Midday (12:00 UK) (BLK-BCIF) Index
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

## FEES & EXPENSES

Ongoing Charges Figure	0.18% (as at 21/11/2019)
Annual Management Charges	0.16%
Ongoing Cost Ex-Ante	0.17%
Transactional Cost Ex-Ante	0.08%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 31/10/2023)

Name	%
EQUINIX REIT INC	6.90
PROLOGIS INC	5.63
DIGITAL REALTY TRUST REIT INC	3.08
AVALONBAY COMMUNITIES INC	2.59
EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF BENEFICIAL INTEREST USD0.01	2.54
WELLTOWER INC.	2.44
PUBLIC STORAGE	2.26
VICI PPTYS INC	1.87
SIMON PROPERTY GROUP, INC.	1.75
VONOVIA SE	1.52

## ESG RATING

ISS ESG

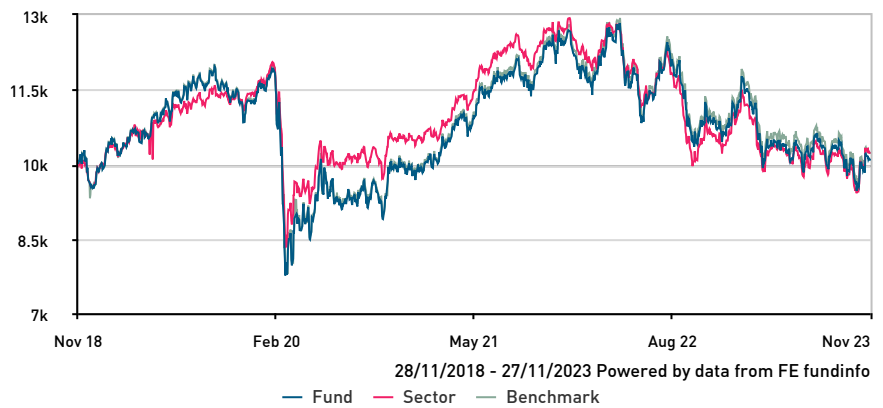


Data Provided by ISS ESG.

## INVESTMENT OBJECTIVE

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE EPRA Nareit Developed Green Low Carbon Target Index, the Fund's Benchmark Index (the "Index"). The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so may take into consideration the benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading property companies listed globally. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 27/11/2023)

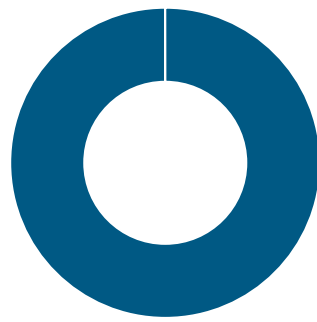
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.75%	0.29%	-7.33%	0.76%	0.61%
Sector	1.87%	1.98%	-3.86%	-2.81%	2.33%
Benchmark	-0.54%	0.14%	-6.99%	1.65%	2.09%
£10K investment	9,924.68	10,029.10	9,266.72	10,075.94	10,061.49
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

## DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-15.34%	28.28%	-11.71%	17.71%	-0.05%
Sector	-19.01%	22.51%	-7.27%	19.21%	-3.17%
Benchmark	-15.08%	28.62%	-11.52%	18.08%	0.25%
£10K investment	8,466.13	12,827.85	8,828.62	11,771.12	9,995.50
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

\*Ranks & quartiles shown are for the primary share class, iShares Environment & Low Carbon Tilt Real Estate Index D Acc

ASSET BREAKDOWN (as at 30/09/2023)



● 100.00%

Property

