

# iShares U.S. Equity High Income UCITS ETF USD Inc

## Morningstar Categorie Index

Morningstar US High Dividend Yield NR  
USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

S&P 500 TR USD

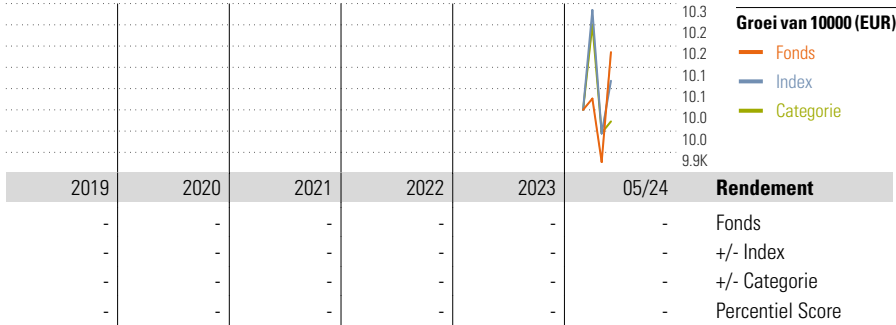
## Morningstar Rating™

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## Morningstar Categorie™

### Beleggingsdoelstelling

The investment objective of the Fund is to generate income and capital growth with lower volatility than the broader US equity market.



### Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

Berekeningen met Morningstar US High Div Yld NR USD (waar van toepassing)

### Rendementen (31 mei 2024)

| Rend %     | +/-Idx | +/-Cat |
|------------|--------|--------|
| 3 Maanden  | -      | -      |
| 6 Maanden  | -      | -      |
| 1 jaar     | -      | -      |
| 3 jr gean. | -      | -      |
| 5 jr gean. | -      | -      |

### Kwartaalrendementen

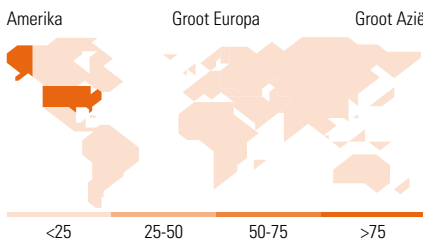
| 1e kw | 2e kw | 3e kw | 4e kw |
|-------|-------|-------|-------|
|-------|-------|-------|-------|

### Portefeuille 29 mei 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.24  | 22.24   | 75.00   |
| Obligaties     | 0.06   | 0.00    | 0.06    |
| Kas/ geldmarkt | 32.67  | 7.73    | 24.94   |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

| Omvang            | % Aand     |
|-------------------|------------|
| Zeer Groot        | 47.88      |
| Groot             | 25.93      |
| Midden            | 23.50      |
| Klein             | 2.46       |
| Micro             | 0.24       |
| Gem Mkt Cap (mln) | USD 225145 |



### Top 10 Onderliggende posities

| Sector                            | % Port |
|-----------------------------------|--------|
| Microsoft Corp                    | 7.51   |
| Apple Inc                         | 6.00   |
| NVIDIA Corp                       | 5.74   |
| Amazon.com Inc                    | 4.02   |
| Alphabet Inc Class A              | 2.30   |
| Alphabet Inc Class C              | 1.93   |
| Visa Inc Class A                  | 1.70   |
| Merck & Co Inc                    | 1.68   |
| Mastercard Inc Class A            | 1.68   |
| The Home Depot Inc                | 1.63   |
| Totaal Aantal Aandelen            | 145    |
| Totaal Aantal Obligaties          | 0      |
| % Van Vermogen In Top 10 Posities | 34.17  |

### Sectorverdeling

|                                                                                     |                                |              |
|-------------------------------------------------------------------------------------|--------------------------------|--------------|
|  | <b>Cyclisch</b>                | <b>27.66</b> |
|  | Basismaterialen                | 2.10         |
|  | Cyclische consumentenproducten | 10.84        |
|  | Financiële dienstverlening     | 11.87        |
|  | Vastgoed                       | 2.85         |
| <hr/>                                                                               |                                |              |
|  | <b>Licht Cyclisch</b>          | <b>51.15</b> |
|  | Communicatiediensten           | 8.93         |
|  | Energie                        | 3.23         |
|  | Industrie                      | 7.32         |
|  | Technologie                    | 31.66        |
| <hr/>                                                                               |                                |              |
|  | <b>Defensief</b>               | <b>21.20</b> |
|  | Defensieve consumptiegoederen  | 6.94         |
|  | Gezondheidszorg                | 12.84        |
|  | Nutsbedrijven                  | 1.41         |

### Regioverdeling

|                         |              |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>99.72</b> |
| Verenigde Staten        | 99.72        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <hr/>                   |              |
| <b>Groot Europa</b>     | <b>0.18</b>  |
| Verenigd Koninkrijk     | 0.16         |
| West Europa – Euro      | 0.02         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <hr/>                   |              |
| <b>Groot Azië</b>       | <b>0.11</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.11         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                    |                |              |                    |   |
|---------------------|--------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | -                  | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 26 mrt 2024        | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | -                  | ISIN           | IE000WHL2ZK1 |                    |   |
| Aanvangsdatum       |                    |                |              |                    |   |
| Koers (31 mei 2024) | USD 5.10           |                |              |                    |   |
| Fondsvermogen (mln) | USD 9.85           |                |              |                    |   |