

iShares Gold ProductsUETF £
Fund Information
Sector

Commodity & Energy

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Sep 2011

Launch Date

Sep 2011

Fund Size(£m)

£2741.70

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.55 %

Fund Aim

The Fund seeks to track the performance of an index composed of companies related to businesses engaged in exploration and production of gold.

Sector: Commodity & Energy

Performance

■ iShares Gold ProductsUETF £

■ Commodity & Energy

Morningstar Analyst Rating

N/A

FE Crown Rating
Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	37.24	-3.44	1.58	83.19	-17.22
Stock Sector Average	14.36	-12.72	7.31	18.68	-22.30

Cumulative Performance to 30/09/20

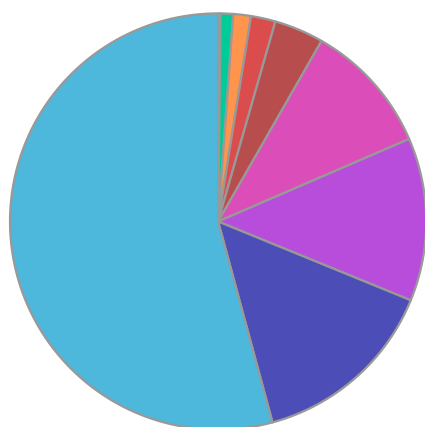
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	38.42	119.69	81.40	55.57	250.79
Stock Sector Average	-0.06	0.65	0.85	3.04	19.05

Performance Analysis - Annualised 3 years

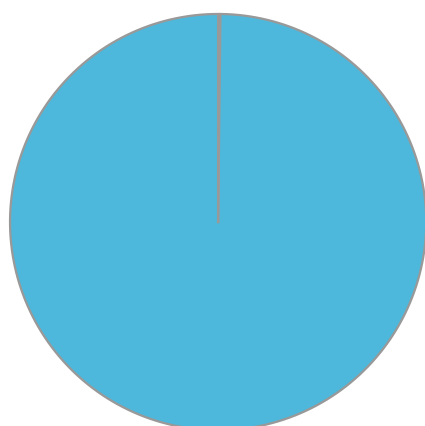
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	21.96	31.19	25.23	1.10	0.59
Stock Sector Average	0.28	15.40	0.00	1.00	0.00

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Fund Composition



	(%)
Canada	54.21
Australia	14.62
USA	12.67
South Africa	10.23
Russia	3.84
China	1.91
UK	1.37
Peru	0.97
Money Market	0.19



	(%)
Commodity & Energy	99.82
Money Market	0.18

Largest Holdings

Holdings	(%)
BARRICK GOLD CORP	9.53
NEWMONT CORP	9.20
FRANCO NEVADA CORP	8.70
WHEATON PRECIOUS METALS CORP	7.29
AGNICO EAGLE MINES	6.06

Holdings	(%)
NEWCREST MINING	5.81
KIRKLAND LAKE GOLD LTD	4.18
ANGLOGOLD ASHANTI	3.70
GOLD FIELDS	3.50
KINROSS GOLD CORP	3.40

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.