

## iShares Cr FTSE 100 UETFAcc £

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
BlackRock Advisors (UK) Limited

**Date Manager Appointed**  
Jan 2014

**Launch Date**  
Jan 2010

**Fund Size (£m)**  
£631.95

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

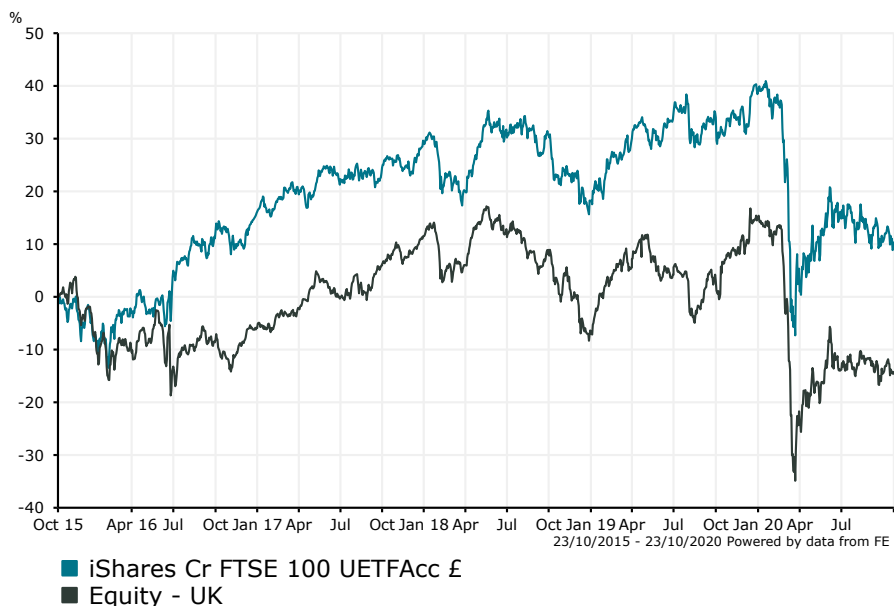
**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

**OCF**  
0.07 %

### Fund Aim

The Fund seeks to track the performance of an index composed of the 100 largest UK companies.  
**Sector:** Equity - UK

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.16	-8.84	11.88	19.01	-1.39
Stock Sector Average	22.63	-16.03	18.48	-4.10	-2.22

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.13	-15.60	-10.55	-0.60	17.61
Stock Sector Average	-17.97	-20.90	-19.33	-6.45	-9.61

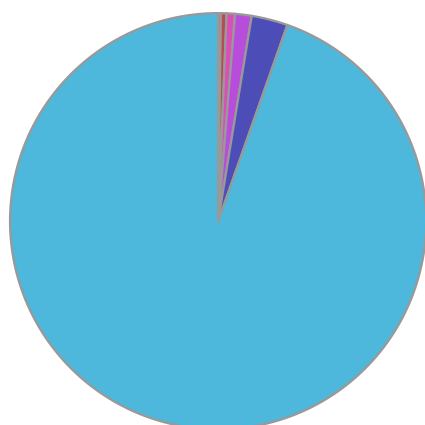
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.65	14.18	0.62	0.64	-0.01
Stock Sector Average	-6.91	19.50	0.00	1.00	-0.02

## Fund Composition



	(%)
Financials	17.56
Consumer Staples	17.08
Health Care	12.97
Materials	12.52
Industrials	10.73
Energy	8.92
Consumer Discretionary	7.89
Communications	4.58
Utilities	3.78
Others	3.98



	(%)
UK Equities	94.61
Irish Equities	2.82
Money Market	1.28
Dutch Equities	0.65
Russian Equities	0.44
Spanish Equities	0.21

## Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	7.12
GLAXOSMITHKLINE	4.72
HSBC HLDGS	4.37
BRITISH AMERICAN TOBACCO	3.76
DIAGEO	3.75

Holdings	(%)
BP	3.41
RIO TINTO	3.27
UNILEVER	3.16
RECKITT BENCKISER GROUP PLC	3.08
ROYAL DUTCH SHELL PLC	2.95

\* 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.