

SPDR FTSEUKAIIShrUCTETF

Fund Information

Sector
Equity - UK

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Feb 2012

Fund Size (£m)
£424.34

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.20 %

Fund Aim

The objective of the Fund is to track the performance of the broad UK equity market.

Sector: Equity - UK

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.79	-9.72	12.89	16.50	0.77
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	-16.78	-14.75	-10.00	0.55	17.20
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	-3.45	14.66	1.14	0.68	-0.01
Stock Sector Average	-6.91	19.50	0.00	1.00	-0.02

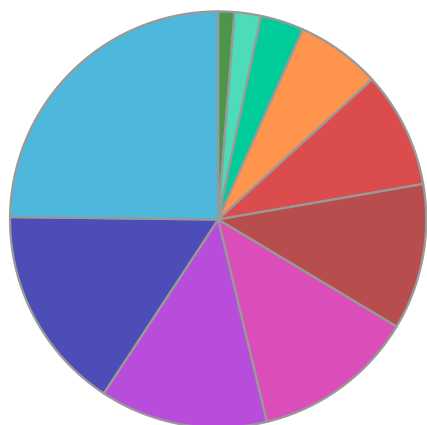
Morningstar Analyst Rating

Silver

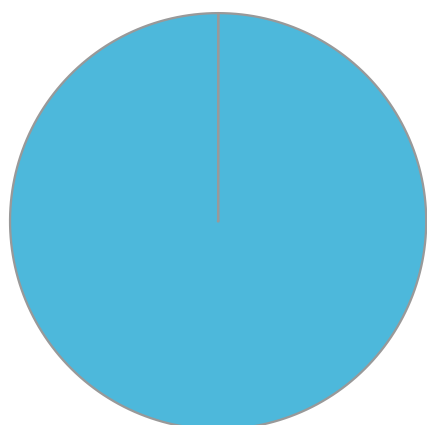
FE Crown Rating

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Fund Composition



	(%)
Financials	24.81
Consumer Goods	15.93
Industrials	13.02
Consumer Services	12.64
Health Care	11.33
Basic Materials	9.01
Oil & Gas	6.59
Utilities	3.35
Telecommunications	2.06
Technology	1.26



	(%)
UK Equities	99.99
Dutch Equities	0.01

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.91
GLAXOSMITHKLINE	3.82
BRITISH AMERICAN TOBACCO	3.37
HSBC HLDGS	3.29
DIAGEO	3.25

Holdings	(%)
UNILEVER	2.78
RIO TINTO	2.69
RECKITT BENCKISER GROUP PLC	2.53
BP	2.39
ROYAL DUTCH SHELL PLC	2.10

* 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.