

## iShares Mid Cap UK EqIndx(UK) D I

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Kieran Doyle

**Date Manager Appointed**

Mar 2016

**Launch Date**

Jul 2014

**Fund Size(£m)**

£583.88

**Yield\*** (See page2)

2.28 %

**XD Dates**

Sep 01, Mar 02, Feb 28

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.58(Distribution)

**OCF**

0.17 %

**Morningstar Analyst Rating**

N/A

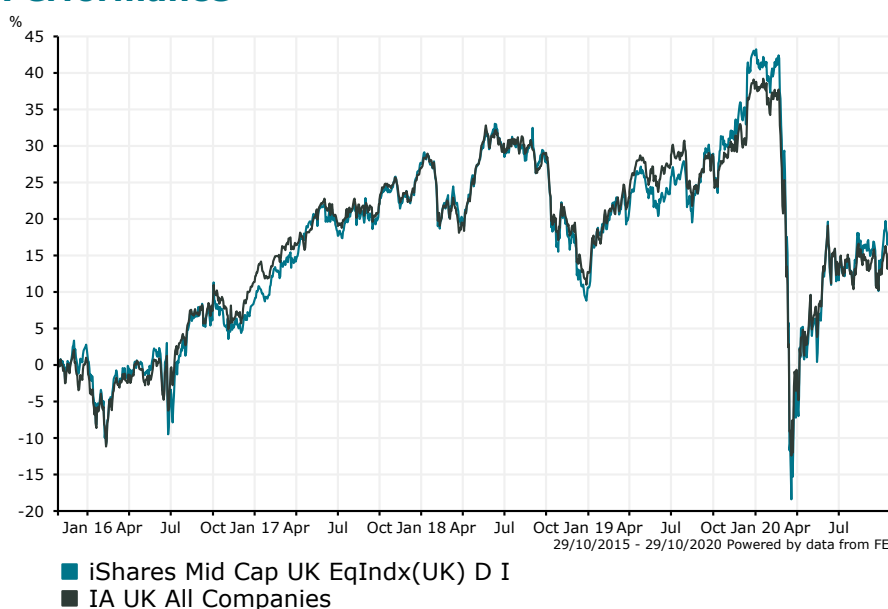
**FE Crown Rating**

### Fund Aim

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 250 Index, the Fund's 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 the next 250 largest UK companies (after the largest companies comprising the FTSE 100 index) by full market value (i.e. before the application of any weightings). 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.

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### Performance



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

	2019	2018	2017	2016	2015
Fund	28.75	-13.38	17.54	6.40	11.35
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

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

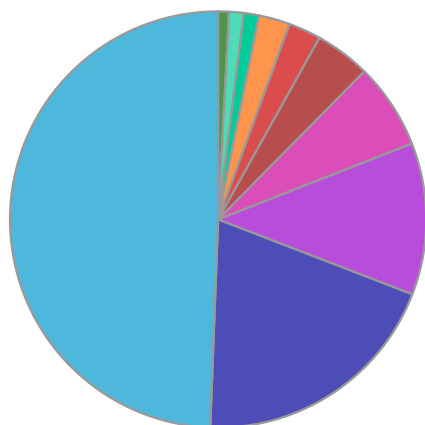
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.15	-11.50	-7.06	6.59	16.63
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

#### Performance Analysis - Annualised 3 years

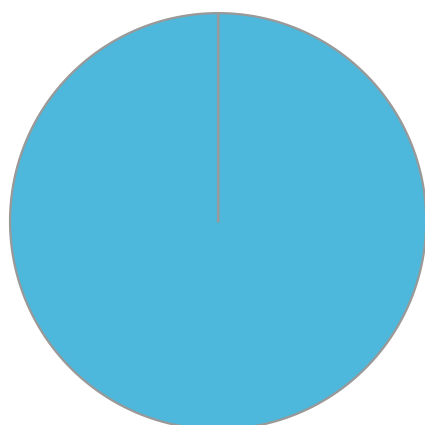
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.41	19.61	1.03	1.13	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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**Fund Composition**



	(%)
Financials	49.39
Industrials	19.75
Consumer Services	11.79
Consumer Goods	6.66
Health Care	4.30
Technology	2.52
Basic Materials	2.43
Oil & Gas	1.17
Utilities	1.14
Telecommunications	0.84



	(%)
UK Equities	100.00

**Largest Holdings**

Holdings	(%)
ISH FTSE 250 ETF GBP DIST	2.97
F&C INVESTMENT TRUST PLC	1.13
DIRECT LINE INSURANCE GROUP PLC	1.12
HOWDEN JOINERY GROUP PLC	1.03
DECHRA PHARMACEUTICALS	1.02

Holdings	(%)
GAMES WORKSHOP GROUP	1.02
PERSHING SQUARE HOLDINGS LTD ORD NPV	1.01
WEIR GROUP PLC (THE)	0.98
HICL INFRASTRUCTURE PLC	0.98
ELECTROCOMPONENTS PLC	0.97

\* 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.