

## iShares FTSE 250 UETF £

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**  
Dec 2009

**Launch Date**  
Mar 2004

**Fund Size(£m)**  
£966.00

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

**XD Dates**  
Sep 17, Jun 11, Mar 12, Dec 12

**Last Distribution**  
17/09/20 (XD Date)  
30/09/20 (Pay Date)  
0.08(Distribution)

**OCF**  
0.40 %

### Fund Aim

iShares FTSE 250 UCITS ETF is an exchange traded fund (ETF) that aims to track the performance of the FTSE 250 Index as closely as possible. The ETF invests in physical index securities. The FTSE 250 Index offers exposure to 250 UK stocks which rank below the FTSE 100 Index measured by full market capitalisation. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

**Sector:** Equity - UK

### Performance



#### Morningstar Analyst Rating

Negative

#### FE Crown Rating

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

	2019	2018	2017	2016	2015
Fund	28.35	-13.62	17.37	6.18	10.69
Stock Sector Average	22.63	-16.03	18.48	-4.10	-2.22

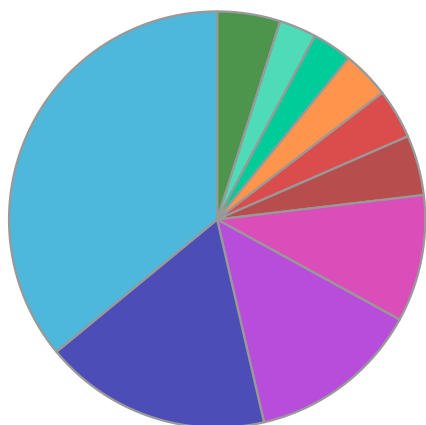
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-11.69	-11.05	-7.03	5.86	16.11
Stock Sector Average	-17.97	-20.90	-19.33	-6.45	-9.61

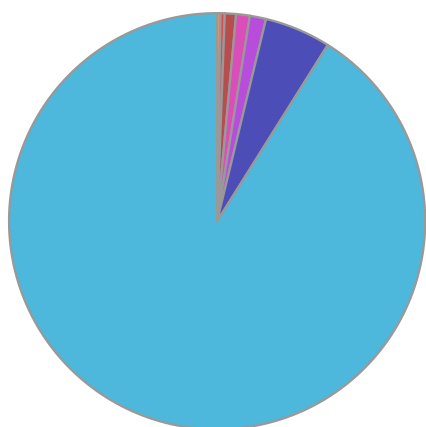
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.40	18.46	4.05	0.89	-0.01
Stock Sector Average	-6.91	19.50	0.00	1.00	-0.02

## Fund Composition



	(%)
Financials	35.99
Industrials	17.67
Consumer Discretionary	13.41
Real Estate	9.87
Information Technology	4.67
Materials	3.87
Health Care	3.71
Consumer Staples	3.09
Utilities	2.89
Others	4.91



	(%)
UK	91.15
Guernsey	5.15
USA	1.26
Jersey	1.06
Money Market	0.87
Luxembourg	0.33
Cayman Islands	0.26

## Largest Holdings

Holdings	(%)
PERSHING SQUARE HLDGS LTD	1.26
B & M EUROPEAN VALUE RETAIL SA	1.24
DIRECT LINE INSURANCE GROUP PLC	1.23
BMO F&C INVESTMENT TRUST PLC	1.16
WEIR GROUP PLC (THE)	1.00

Holdings	(%)
HOWDEN JOINERY GROUP PLC	0.98
TATE & LYLE	0.97
DECHRA PHARMACEUTICALS	0.96
TRAVIS PERKINS	0.95
HICL INFRASTRUCTURE PLC ORD 0.01P	0.95

\* 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.