

iShares \$ TrsBd3-7yrUETF Acc£
Fund Information
Sector

Fixed Int - USD

Manager's Name

 BlackRock Advisors (UK) Limited
 Quantitative Strategies Group

Date Manager Appointed

Jun 2009

Launch Date

Sep 2010

Fund Size (£m)

£2569.88

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 US Dollar denominated government bonds issued by the US Treasury.

Sector: Fixed Int - USD

Performance

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■ Fixed Int - USD

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	1.72	7.05	-7.07	20.64	-
Stock Sector Average	5.09	-0.05	-0.54	4.72	-1.10

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.10	17.52	18.62	13.70	36.31
Stock Sector Average	-2.74	6.18	5.85	6.36	10.74

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.86	10.09	5.01	0.62	0.23
Stock Sector Average	1.91	6.15	0.00	1.00	0.00

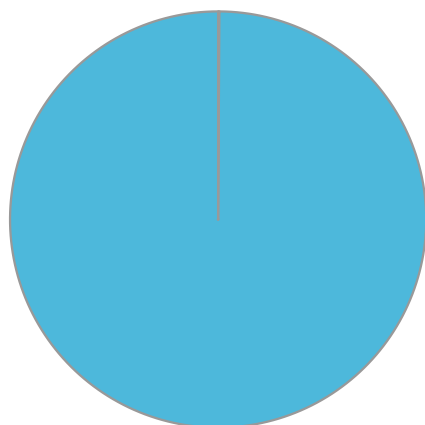
Morningstar Analyst Rating

Silver

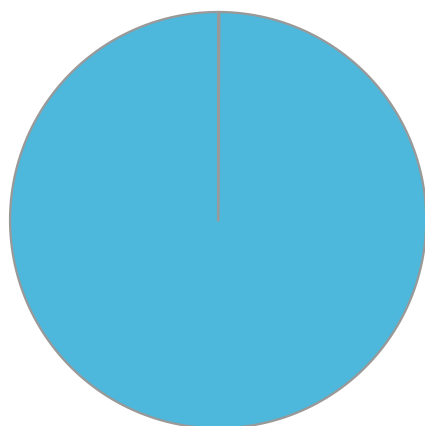
FE Crown Rating

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Fund Composition



	(%)
US Fixed Interest	99.94
Money Market	0.10



	(%)
USA	99.94
Money Market	0.10

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/08/24 USD1000	2.98
UNITED STATES OF AMER TREAS NOTES 2.25% NTS 15/11/24 USD100	2.13
UNITED STATES OF AMER TREAS NOTES 2.25% BDS 15/11/25 USD100	2.09
UNITED STATES OF AMER TREAS NOTES 2.5% TB 15/05/24 USD100	2.06
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/25 USD1000	2.00

Holdings	(%)
UNITED STATES OF AMER TREAS BONDS 2% BDS 15/08/25 USD100	1.95
UNITED STATES OF AMER TREAS BILLS 2.5% BDS 15/05/27 USD100	1.92
UNITED STATES OF AMER TREAS NOTES 2.75% NTS 15/11/23 USD1000	1.91
UNITED STATES OF AMER TREAS BONDS 1.75% BDS 15/11/26 USD100	1.87
UNITED STATES OF AMER TREAS BONDS 1.5% BDS 15/08/26 USD1000	1.83

* 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.