



iShares \$TryBd20+yrUCTETF GBP

Fund Information

Sector
Fixed Int - USD

Manager's Name
BlackRock Asset Management Ireland Ltd

Date Manager Appointed
Jan 2015

Launch Date
Jan 2015

Fund Size(£m)
£2358.34

Yield* (See page2)
0.00 %

XD Dates
Jun 11, Dec 12

Last Distribution
11/06/20 (XD Date)
24/06/20 (Pay Date)
0.05(Distribution)

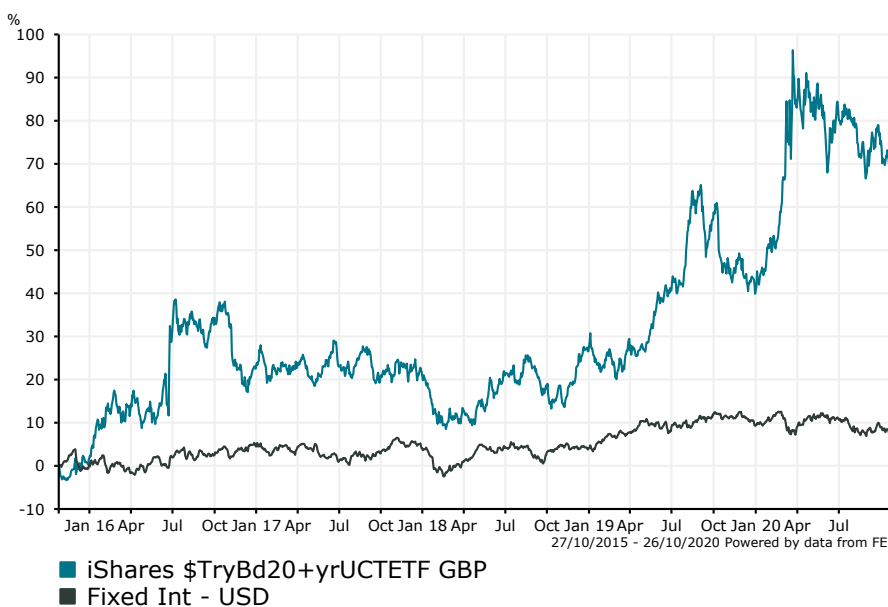
OCF
0.07 %

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



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.55	3.94	-0.62	20.69	-
Stock Sector Average	5.09	-0.05	-0.54	4.72	-1.10

Cumulative Performance to 30/09/20

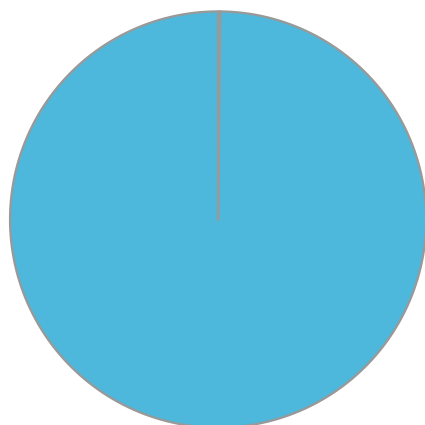
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.14	47.04	45.75	31.51	74.18
Stock Sector Average	-2.74	6.18	5.85	6.36	10.74

Performance Analysis - Annualised 3 years

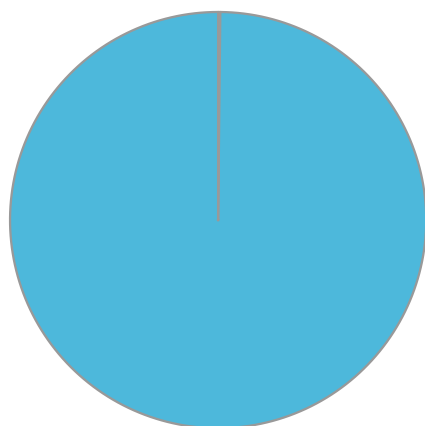
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.38	17.20	13.38	0.67	0.57
Stock Sector Average	1.91	6.15	0.00	1.00	0.00

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Fund Composition



	(%)
US Fixed Interest	99.83
Money Market	0.17



	(%)
USA	99.83
Money Market	0.17

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 3.375% BDS 15/11/48 USD100	4.12
UNITED STATES OF AMER TREAS BILLS 3% TB 15/02/49 USD100	4.06
UNITED STATES OF AMER TREAS BILLS 3% TNT 15/08/48 USD100	3.88
UNITED STATES OF AMER TREAS BILLS 3% TB 15/05/49 USD100	3.86
UNITED STATES OF AMER TREAS NOTES 1.25% TNT 15/05/50 USD100	3.59

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 3.125% NTS 15/05/48 USD100	3.57
UNITED STATES OF AMER TREAS BILLS 2.5% TB 15/08/49 USD100	3.56
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/50 USD100	3.50
UNITED STATES OF AMER TREAS BILLS 0% TB 15/11/49 USD100	3.26
UNITED STATES OF AMER TREAS BILLS 3% TNT 15/02/48 USD100	3.20

* 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.