

iShares S&P500 CnDsSc UC ETF GBP
Fund Information

Sector
Equity - Other Specialist

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Nov 2015

Fund Size (£m)
£172.43

Yield* (See page2)
0.00 %

XD Dates
N/A

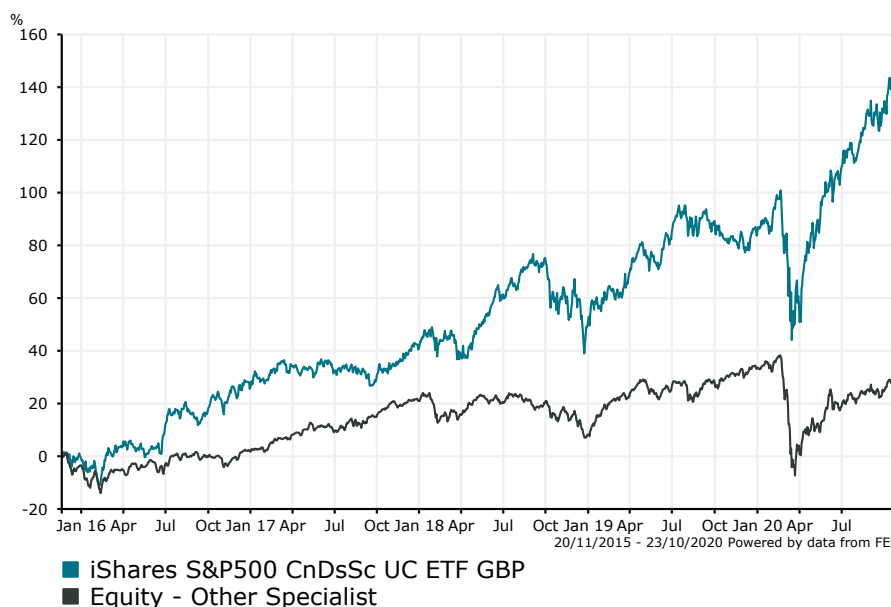
Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
0.15 %

Fund Aim

The Fund seeks to track the performance of an index composed of U.S. Consumer Discretionary Sector companies as defined by the Global Industry Classification Standard (GICS).

Sector: Equity - Other Specialist

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.51	6.74	11.88	25.90	-
Stock Sector Average	23.01	-10.54	18.75	5.65	-4.43

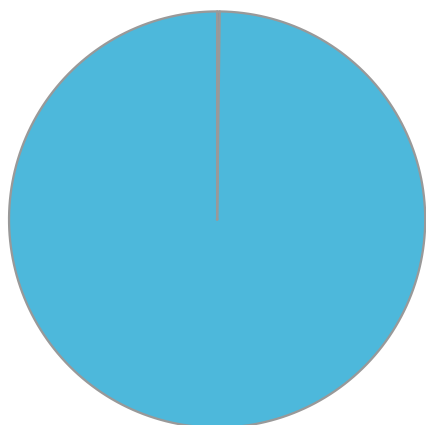
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.81	31.46	78.56	97.17	-
Stock Sector Average	-3.35	3.72	8.29	25.01	36.55

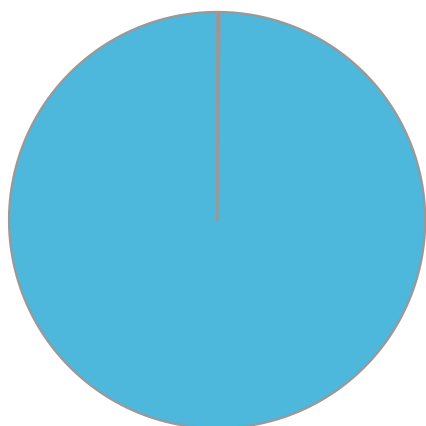
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	21.32	18.96	19.01	0.97	0.94
Stock Sector Average	2.69	15.21	0.00	1.00	0.00

Fund Composition



	(%)
US Equities	99.76
Money Market	0.20



	(%)
USA	99.76
Money Market	0.20

Largest Holdings

Holdings	(%)
AMAZON.COM INC	31.67
HOME DEPOT INC	11.20
MCDONALD'S CORP	5.80
NIKE INC	5.07
LOWES COMPANIES INC	4.54

Holdings	(%)
STARBUCKS CORP	3.61
BOOKING HLDGS INC	2.86
TARGET CORP	2.76
TJX COS INC	2.40
DOLLAR GENERAL CORP	1.86

* 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.