

iShares Autm&RobtsUCITSETF £
Fund Information
Sector
 Equity - Tech Media & Telecom

Manager's Name
 N/A

Date Manager Appointed
 N/A

Launch Date
 Sep 2016

Fund Size(£m)
 £3078.96

Yield* (See page2)
 0.00 %

XD Dates
 N/A

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

OCF
 0.40 %

Fund Aim

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors associated with the development of automatic and robotic technology.

Sector: Equity - Tech Media & Telecom

Performance


Morningstar Analyst Rating
 N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	33.41	-13.19	34.08	-	-
Stock Sector Average	29.51	-6.20	25.62	6.01	2.67

Cumulative Performance to 30/09/20

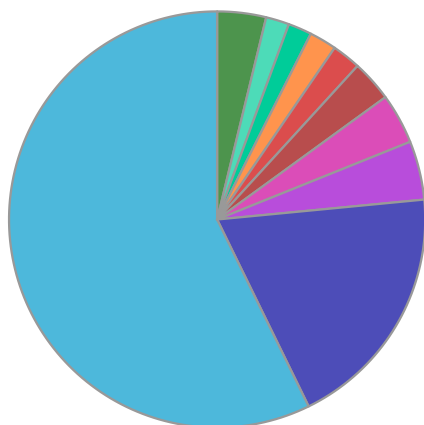
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.66	28.08	43.80	89.28	-
Stock Sector Average	21.58	27.22	46.68	78.04	102.32

Performance Analysis - Annualised 3 years

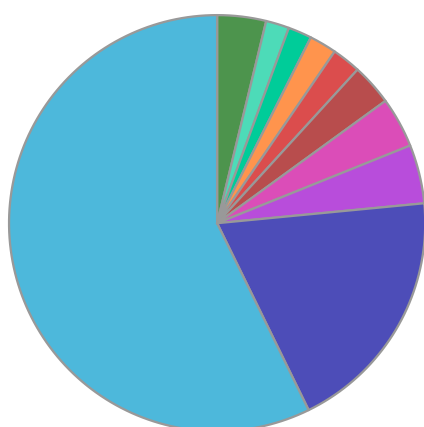
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.87	20.73	-0.76	1.05	0.45
Stock Sector Average	13.62	17.72	0.00	1.00	0.57

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Fund Composition



	(%)
US Equities	57.22
Japanese Equities	19.27
German Equities	4.56
UK Equities	3.91
Chinese Equities	3.21
Taiwanese Equities	2.23
Swedish Equities	2.12
Canadian Equities	1.83
French Equities	1.81
Others	3.79



	(%)
USA	57.22
Japan	19.27
Germany	4.56
UK	3.91
China	3.21
Taiwan	2.23
Sweden	2.12
Canada	1.83
France	1.81
Others	3.79

Largest Holdings

Holdings	(%)
XIAOMI CORP	3.00
ADVANCED MICRO DEVICES INC	2.81
APPLE INC	2.51
NVIDIA CORP	2.49
QUALCOMM INC	2.32

Holdings	(%)
INTUITIVE SURGICAL INC	2.17
NIDEC CORP	2.16
HEXAGON AB	2.12
SERVICENOW INC	2.10
SPLUNK INC	2.06

* 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.