

iShares EdgeMSCIUSAQlyFctrUETF £
Fund Information
Sector
Equity - USA

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Oct 2016

Fund Size(£m)
£787.69

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.20 %

Fund Aim

The Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.

Sector: Equity - USA

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	28.49	-0.31	11.27	-	-
Stock Sector Average	25.59	-6.12	15.27	10.17	-1.92

Cumulative Performance to 30/09/20

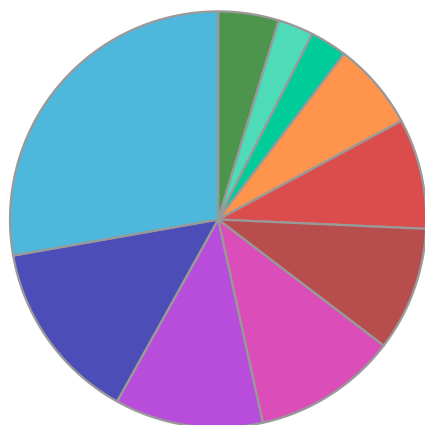
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.63	19.26	45.65	-	-
Stock Sector Average	3.35	6.51	23.86	44.90	59.22

Performance Analysis - Annualised 3 years

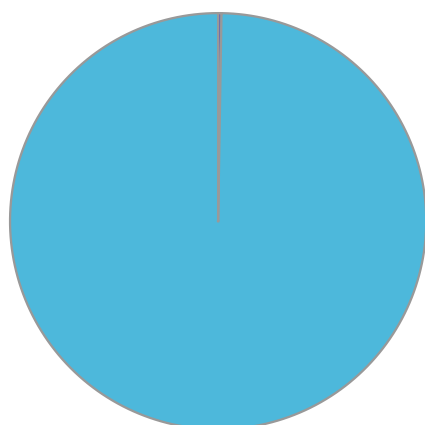
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.35	15.01	7.36	0.76	0.66
Stock Sector Average	7.39	17.32	0.00	1.00	0.22

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Fund Composition



	(%)
Information Technology	27.78
Health Care	14.16
Communications	11.52
Consumer Discretionary	11.20
Financials	9.65
Industrials	8.57
Consumer Staples	6.80
Real Estate	2.87
Utilities	2.77
Others	4.71



	(%)
US Equities	99.77
Money Market	0.26

Largest Holdings

Holdings	(%)
APPLE INC	4.88
FACEBOOK INC	4.30
NIKE INC	3.83
COCA-COLA CO	3.79
MICROSOFT CORP	3.64

Holdings	(%)
MASTERCARD INC	3.31
JOHNSON & JOHNSON	3.26
VISA INC	3.16
UNITEDHEALTH GROUP INC	2.28
BOOKING HLDGS INC	2.24

* 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.