

iShares S&P 500 MtsScuETF £
Fund Information

Sector
Equity - Other Specialist

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Mar 2017

Fund Size(£m)
£141.64

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. Materials 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 | 19.21 | -9.75 | - | - | - |
| Stock Sector Average | 23.01 | -10.54 | 18.75 | 5.65 | -4.43 |

Cumulative Performance to 30/09/20

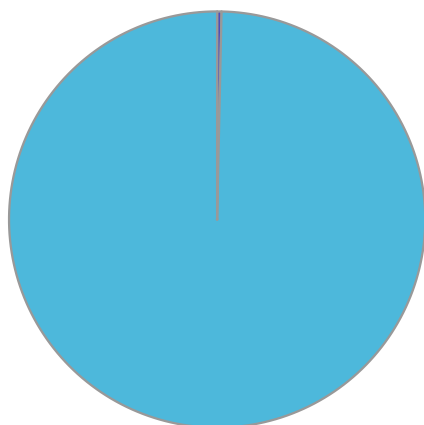
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 6.51 | 15.26 | 22.83 | - | - |
| Stock Sector Average | -3.35 | 3.72 | 8.29 | 25.01 | 36.55 |

Performance Analysis - Annualised 3 years

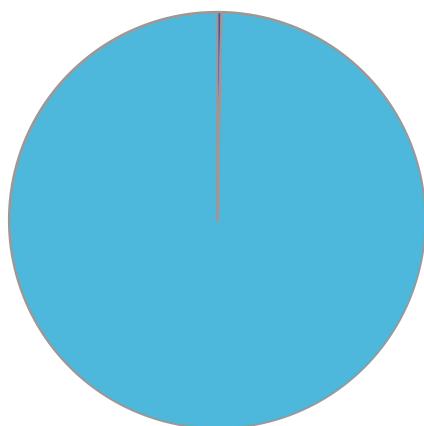
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 7.09 | 17.92 | 5.07 | 0.91 | 0.20 |
| Stock Sector Average | 2.69 | 15.21 | 0.00 | 1.00 | 0.00 |

iShares **S&P 500 MtsScUETF £**

Fund Composition



| | (%) |
|--------------|-------|
| US Equities | 99.66 |
| Money Market | 0.34 |



| | (%) |
|--------------|-------|
| USA | 99.66 |
| Money Market | 0.34 |

Largest Holdings

| Holdings | (%) |
|------------------------------|-------|
| LINDE PLC | 18.53 |
| AIR PRODUCTS & CHEMICALS INC | 9.10 |
| NEWMONT CORP | 8.00 |
| SHERWIN-WILLIAMS CO | 7.53 |
| ECOLAB INC | 6.66 |

| Holdings | (%) |
|-----------------------|------|
| DUPONT DE NEMOURS INC | 5.65 |
| DOW INC | 4.38 |
| PPG INDUSTRIES INC | 3.67 |
| BALL CORP | 3.46 |
| CORTEVA INC | 3.07 |

* 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.