

iShares DvrsfdCmSwpUETF GBP
Fund Information
Sector

Commodity & Energy

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Jul 2017

Launch Date

Jul 2017

Fund Size (£m)

£1539.26

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.19 %

Fund Aim

The Fund seeks to track the performance of an index which offers indirect exposure to commodities through the use of a total return swap.

Sector: Commodity & Energy

Performance


■ iShares DvrsfdCmSwpUETF GBP
■ Commodity & Energy

Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.46	-6.14	-	-	-
Stock Sector Average	14.36	-12.72	7.31	18.68	-22.30

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.43	-13.56	-9.20	-	-
Stock Sector Average	-0.06	0.65	0.85	3.04	19.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.17	12.01	-3.10	0.45	-0.01
Stock Sector Average	0.28	15.40	0.00	1.00	0.00

* 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.

Charts and Table data. Source: FE, as at 30/09/2020