

iShares Oil&Gs Ex&Prd UETF £

Fund Information

Sector

Commodity & Energy

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Sep 2011

Launch Date

Sep 2011

Fund Size(£m)

£200.50

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

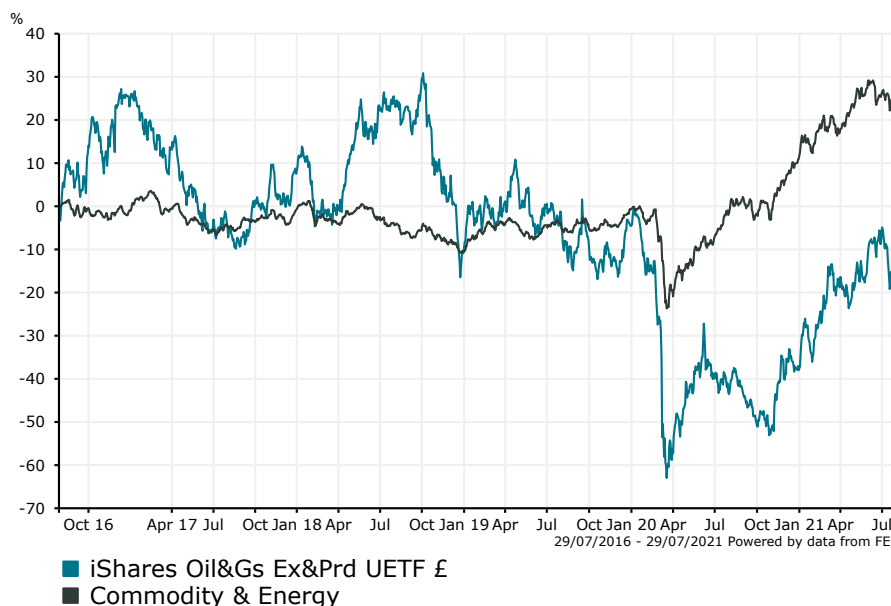
0.55 %

Fund Aim

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Commodity Producers Oil & Gas Exploration & Production Index, the Fund's benchmark index. The Share Class, via the Fund, invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the benchmark index. The benchmark index measures the performance of some of the largest publicly traded companies involved in the exploration and production of oil and gas from around the world. The benchmark index includes only companies within the Global Industry Classification Standard (GICS) classification of Oil and Gas Exploration and Production and is constructed from the S&P Global Broad Market Index. These companies must maintain a developed market listing for their shares, and meet minimum market capitalisation and liquidity requirements to be considered for inclusion in the benchmark index. Companies are included in the benchmark index on a free float-adjusted market capitalisation weighted basis. Free float-adjusted means that only shares available to investors rather than all of a company's issued shares are used in calculating the benchmark index, and exclude shares closely held by control groups, other publicly traded companies or government agencies. Market capitalisation is the share price of a company multiplied by the number of shares issued. Shares that are liquid mean that they can easily be bought and sold in normal market conditions. The maximum weighting of each constituent in the benchmark index is capped at 10% at each rebalance. Therefore, in between benchmark index rebalances, the weighting of any constituent could exceed 10% of the benchmark index. The investment manager may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on, one or more underlying assets) to help achieve the Fund's investment objective. FDIs may be used for direct investment purposes. Your shares will be accumulating shares (i.e. income will be included in their value).

Sector: Commodity & Energy

Performance



Morningstar Analyst Rating
N/A

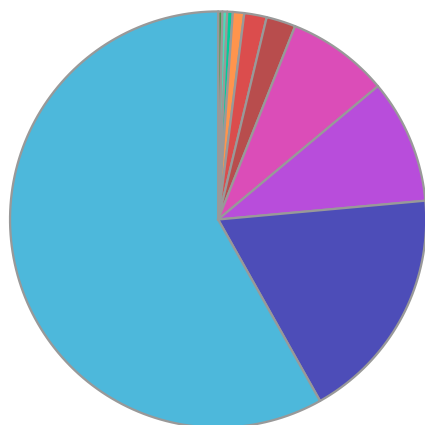
FE Crown Rating

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	-35.00	6.80	-16.93	-12.67	61.64
Stock Sector Average	11.77	11.01	-9.94	0.26	14.36

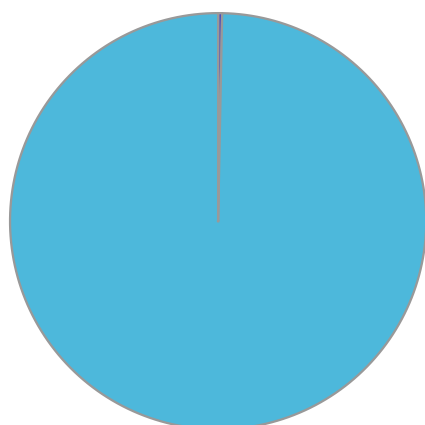
Cumulative Performance to 30/06/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	52.08	-6.73	-24.56	-1.94	-7.88
Stock Sector Average	35.95	31.81	29.17	33.52	26.90

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Fund Composition



	(%)
USA	58.13
Canada	18.29
Australia	9.62
Russia	7.90
Japan	2.28
Sweden	1.74
Norway	0.88
China	0.43
Money Market	0.37
UK	0.33



	(%)
Commodity & Energy	99.69
Money Market	0.31

Largest Holdings

Holdings	(%)
EOG RESOURCES INC	10.32
CANADIAN NATURAL RESOURCES LTD	10.06
CONOCOPHILLIPS	9.06
PIONEER NATURAL RESOURCES CO	8.93
HESS CORP	5.74

Holdings	(%)
NOVATEK PAO	4.93
WOODSIDE PETROLEUM	4.79
DIAMONDBACK ENERGY INC	4.16
DEVON ENERGY CORP	3.90
TATNEFT PJSC	2.97

* 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 30/06/2021. 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.