

iShares Listed Pvt Eq UETF £

Fund Information

Sector

Equity - Other Specialist

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

Mar 2007

Fund Size(£m)

£1007.56

Yield* (See page2)

0.00 %

XD Dates

May 13, Nov 12

Last Distribution

13/05/21 (XD Date)

26/05/21 (Pay Date)

0.32(Distribution)

OCF

0.75 %

Morningstar Analyst Rating

N/A

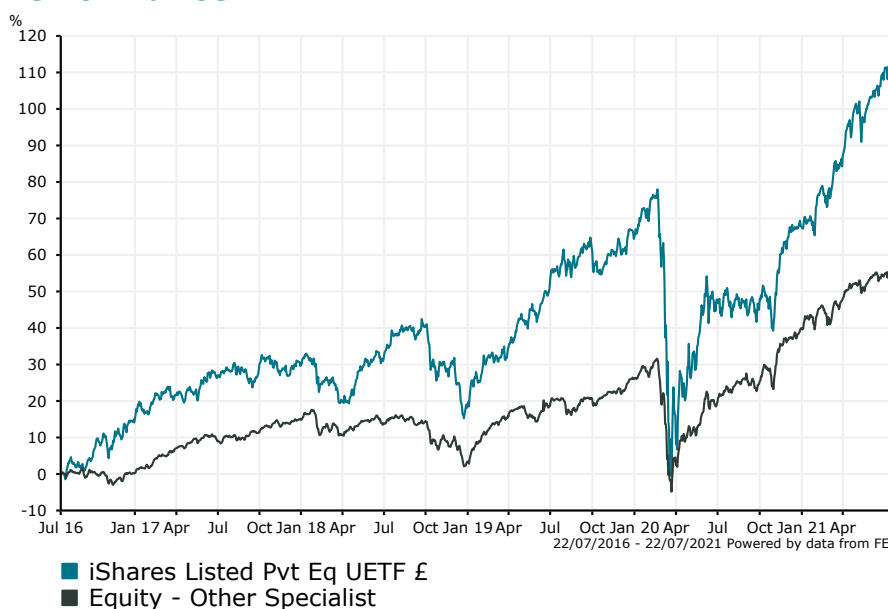
FE Crown Rating

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 Listed Private Equity Index, the Fund's benchmark index (Index). The Share Class, via the Fund, aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index. The Index measures the performance of large, liquid, and listed private equity companies from developed markets. They meet size, liquidity, exposure and business activity requirements set by the Index provider. Private equity companies invest directly into or buy out private companies. Holdings in Master Limited Partnerships in the Index are capped at 20%. Equity securities that are liquid means that they can be easily be bought or sold in the market in normal market conditions. The Index is designed to provide tradable exposure to the leading publicly-listed private equity companies. The Index is weighted by market capitalisation. The Fund intends to replicate the Index by holding the equity securities, which make up the Index, in similar proportions to it.

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Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.11	39.12	-8.81	13.57	36.03
Stock Sector Average	11.09	21.92	-10.00	14.58	3.69

Cumulative Performance to 30/06/21

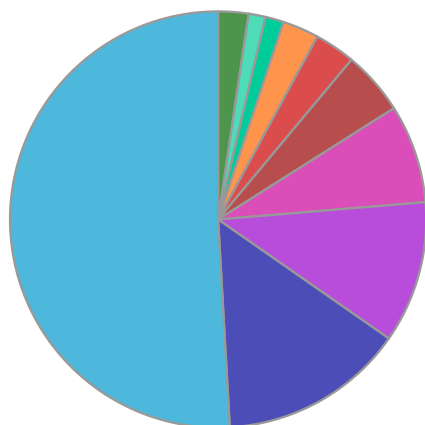
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	40.66	37.83	58.42	64.59	123.96
Stock Sector Average	29.17	29.78	35.26	41.39	59.17

Performance Analysis - Annualised 3 years

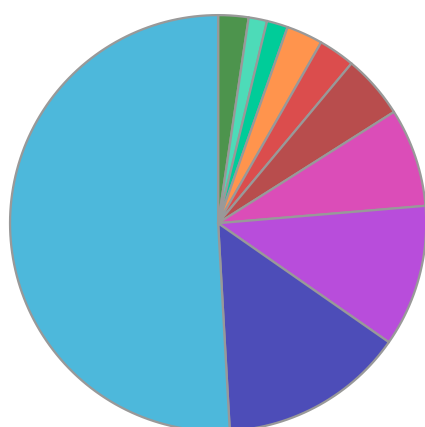
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.57	24.55	0.86	1.60	0.53
Stock Sector Average	10.59	13.99	0.00	1.00	0.51

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Fund Composition



	(%)
US Equities	50.90
UK Equities	14.42
Canadian Equities	11.02
Swiss Equities	7.65
French Equities	4.95
Others	3.16
Swedish Equities	2.82
Japanese Equities	1.43
Alternative Investment Strategies	1.31
Others	2.35



	(%)
USA	50.90
UK	14.42
Canada	11.02
Switzerland	7.65
France	4.95
Guernsey	2.83
Sweden	2.82
Jersey	1.64
Japan	1.43
Others	2.35

Largest Holdings

Holdings	(%)
BLACKSTONE GRP INC	8.54
PARTNERS GROUP HOLDING	7.65
3I GROUP PLC ORD	7.41
BROOKFIELD ASSET MANAGEMENT INC	7.39
KKR & CO INC	6.47

Holdings	(%)
INTERMEDIATE CAPITAL GROUP	4.20
APOLLO GLOBAL MGMT INC	3.93
ARES CAPITAL CORP	3.68
OWL ROCK CAPITAL CORP	3.61
ONEX CORP	3.28

* 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.