

iShares S&P SmlCap 600ETF £
Fund Information
Sector

Equity - Small Cap USA

Manager's Name

BlackRock Asset Management Ireland Ltd

Date Manager Appointed

Dec 2009

Launch Date

May 2008

Fund Size(£m)

£1344.48

Yield* (See page2)

0.00 %

XD Dates

Jul 15, Jan 14

Last Distribution

15/07/21 (XD Date)

28/07/21 (Pay Date)

0.22(Distribution)

OCF

0.40 %

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 SmallCap 600, the Fund's benchmark index. The Share Class, via the Fund, aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the benchmark index. The benchmark index measures the performance of 600 listed companies in the United States (US) with small market capitalisation within the US equity market. Market capitalisation is the share price of a company multiplied by the number of shares issued. The Fund uses optimising techniques to achieve a similar return to its benchmark index.

Sector: Equity - Small Cap USA

Performance


■ iShares S&P SmlCap 600ETF £
■ Equity - Small Cap USA

Morningstar Analyst Rating

Silver

FE Crown Rating
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	7.23	17.32	-3.30	2.87	50.20
Stock Sector Average	22.76	25.46	-10.46	14.40	16.80

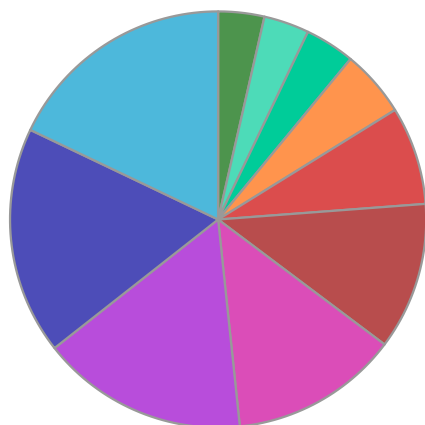
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	47.44	24.88	24.00	52.66	80.05
Stock Sector Average	48.83	47.44	46.94	72.23	99.48

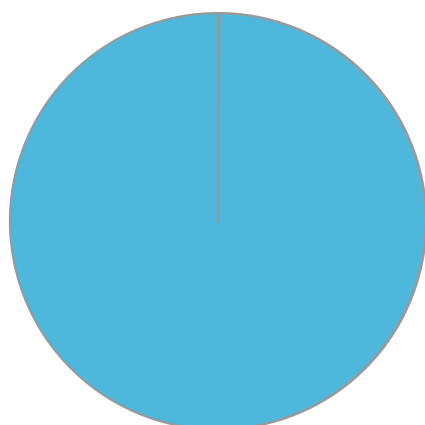
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.43	22.50	-4.17	0.88	0.17
Stock Sector Average	13.69	24.39	0.00	1.00	0.42

Fund Composition



	(%)
Industrials	17.92
Financials	17.69
Consumer Discretionary	16.07
Information Technology	13.09
Health Care	11.45
Real Estate	7.63
Materials	5.20
Consumer Staples	3.87
Energy	3.53
Others	3.58



	(%)
US Equities	99.93
Money Market	0.10

Largest Holdings

Holdings	(%)
GAMESTOP CORP	0.91
CROCS INC	0.63
OMNICELL INC	0.60
SAIA INC	0.59
NEOGENOMICS INC	0.55

Holdings	(%)
CHART INDUSTRIES INC	0.55
UFP INDUSTRIES INC	0.50
EXPONENT INC	0.48
MACY'S INC	0.48
MICROSTRATEGY INC	0.48

* 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 31/07/2021. 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.