

iShares MSCI UK SC UETF

Fund Information

Sector
Equity - UK

Manager's Name
Quantitative Strategies Group

Date Manager Appointed
Oct 2009

Launch Date
Jul 2009

Fund Size(£m)
£571.26

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
0.58 %

Morningstar Analyst Rating

N/A

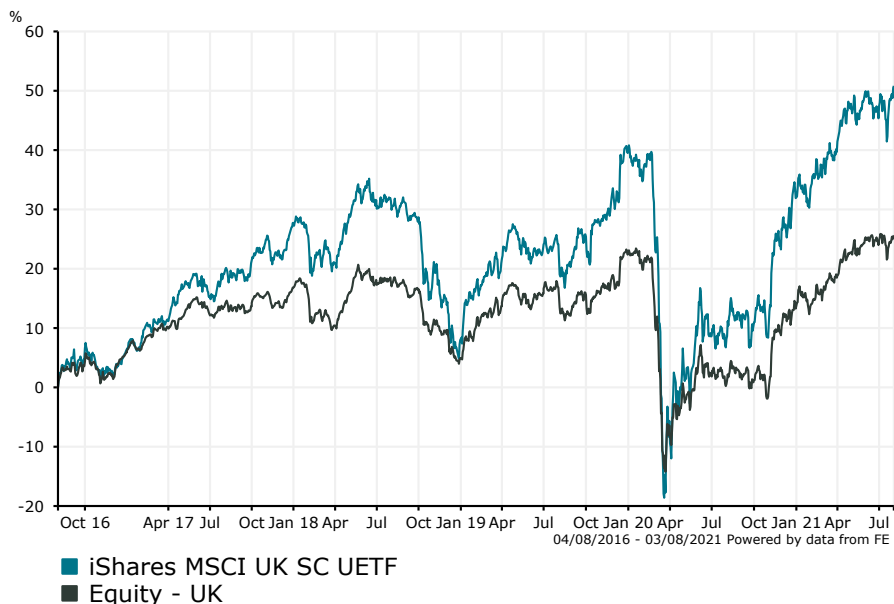
FE Crown Rating

Fund Aim

The Share Class is a share class of a Fund which aims to achieve a return on your investment which reflects the return of the MSCI UK Small Cap Index, 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 offers exposure to equity securities issued by smaller companies in the United Kingdom with small market capitalisation, according to the MSCI size, liquidity and free float criteria. The benchmark index is a free float – adjusted market capitalisation weighted index. Free float – adjusted means that only shares available to international investors, rather than all of a company's issued shares, are used in calculating the benchmark index. Free float – adjusted market capitalisation is the share price of the company multiplied by the number of shares available to international investors. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The benchmark index is a net total return index which means that the net dividends of the constituents of the benchmark index are reinvested after the deduction of any taxes that may apply. The Fund uses optimising techniques to achieve a similar return to its benchmark index.

Sector: Equity - UK

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-5.45	29.22	-15.47	20.33	6.28
Stock Sector Average	-7.43	16.62	-10.18	10.28	6.41

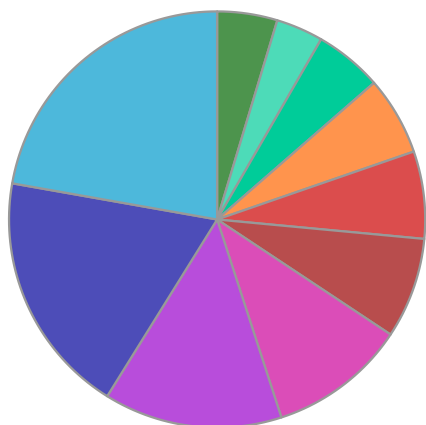
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	39.37	19.81	12.76	25.44	48.76
Stock Sector Average	24.70	6.81	5.43	10.41	24.49

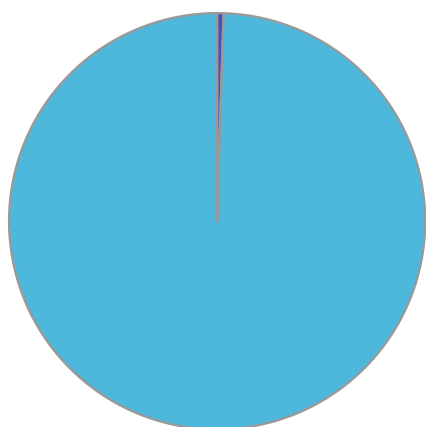
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.09	21.61	2.39	1.40	0.03
Stock Sector Average	1.78	15.10	0.00	1.00	0.00

Fund Composition



	(%)
Industrials	22.21
Consumer Discretionary	18.92
Financials	13.85
Real Estate	10.68
Information Technology	7.83
Health Care	6.78
Materials	6.11
Communications	5.26
Consumer Staples	3.66
Others	4.67



	(%)
UK Equities	99.48
Money Market	0.49

Largest Holdings

Holdings	(%)
INTERMEDIATE CAPITAL GROUP	1.62
SMITH(DS) PLC	1.46
RIGHTMOVE PLC	1.35
B & M EUROPEAN VALUE RETAIL SA	1.29
WEIR GROUP PLC (THE)	1.26

Holdings	(%)
HOWDEN JOINERY GROUP PLC	1.22
ELECTROCOMPONENTS PLC	1.21
BELLWAY	1.13
ROYAL MAIL PLC	1.13
ITV	1.11

* 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.