

iShares FTSE 250 UETF £

Fund Information

Sector
Equity - UK

Manager's Name
BlackRock Asset Management Ireland Ltd

Date Manager Appointed
Dec 2009

Launch Date
Mar 2004

Fund Size (£m)
£1509.08

Yield* (See page2)
0.00 %

XD Dates
Jun 17, Mar 11, Dec 10, Sep 17

Last Distribution
17/06/21 (XD Date)
30/06/21 (Pay Date)
0.12(Distribution)

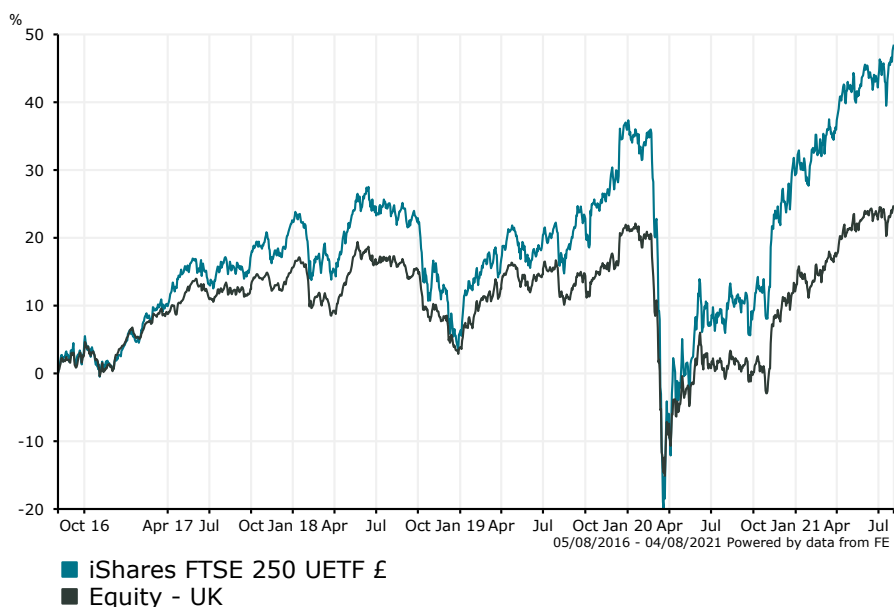
OCF
0.40 %

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 FTSE 250 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 measures the performance of the next 250 largest UK companies after the largest companies comprising the FTSE 100 index.

Sector: Equity - UK

Performance



Morningstar Analyst Rating

Negative

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-4.93	28.35	-13.62	17.37	6.18
Stock Sector Average	-7.43	16.62	-10.18	10.28	6.41

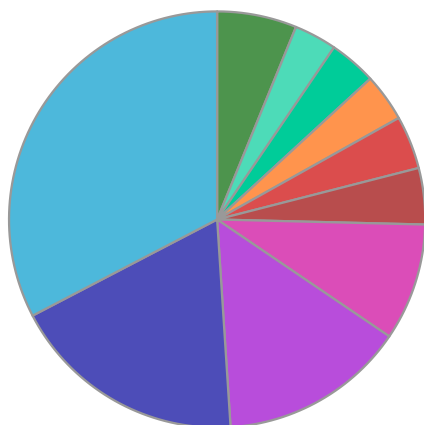
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	37.76	20.74	16.69	25.95	47.58
Stock Sector Average	24.70	6.81	5.43	10.41	24.49

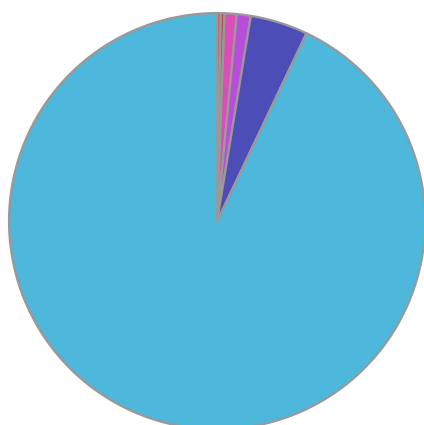
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.28	19.98	3.52	1.29	0.09
Stock Sector Average	1.78	15.10	0.00	1.00	0.00

Fund Composition



	(%)
Financials	32.65
Industrials	18.39
Consumer Discretionary	14.48
Real Estate	9.11
Information Technology	4.37
Health Care	4.13
Utilities	3.72
Consumer Staples	3.67
Materials	3.31
Others	6.19



	(%)
UK	92.95
Guernsey	4.48
Money Market	1.08
Jersey	0.94
Cayman Islands	0.29
Luxembourg	0.28

Largest Holdings

Holdings	(%)
ELECTROCOMPONENTS PLC	1.18
HOWDEN JOINERY GROUP PLC	1.09
BMO F&C INVESTMENT TRUST PLC	1.07
ITV	1.07
ROYAL MAIL PLC	1.07

Holdings	(%)
BELLWAY	1.05
PENNON GROUP	1.03
IMI	1.01
DECHRA PHARMACEUTICALS	1.00
DIRECT LINE INSURANCE GROUP PLC	0.92

* 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.