

iShares NASDAQ 100 UETF £

Fund Information

Sector
Equity - USA

Manager's Name
Quantitative Strategies Group

Date Manager Appointed
Jan 2010

Launch Date
Sep 2010

Fund Size(£m)
£8066.88

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.33 %

Morningstar Analyst Rating

Neutral

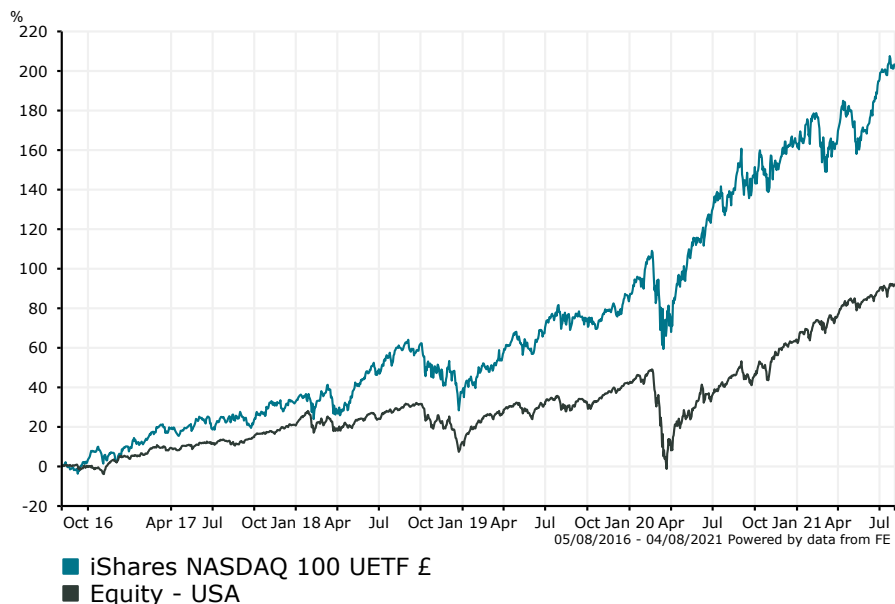
FE Crown Rating

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 NASDAQ 100 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 100 of the largest US and international companies listed on the NASDAQ stock exchange and which are not in the financial sector, selected according to size and liquidity criteria. The benchmark index is market capitalisation weighted. Market capitalisation is the share price of a company multiplied by the number of shares issued. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Fund intends to replicate the benchmark index by holding the equity securities which make up the benchmark index, in similar proportions to it. 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 objectives. FDIs may be used for direct investment purposes. Your shares will be accumulating shares (i.e. income will be included in their value).

Sector: Equity - USA

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	43.60	33.41	4.32	22.54	27.29
Stock Sector Average	15.77	26.37	-6.97	15.94	7.49

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	29.85	69.22	97.95	146.14	210.31
Stock Sector Average	35.14	42.67	50.13	69.67	91.43

Performance Analysis - Annualised 3 years

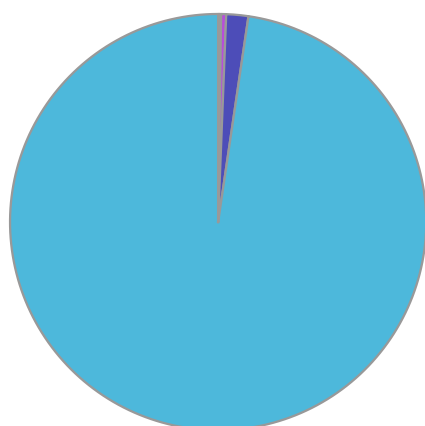
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	25.56	17.33	13.24	0.78	1.27
Stock Sector Average	14.50	18.23	0.00	1.00	0.60

iShares **NASDAQ 100 UETF £**

Fund Composition



	(%)
Information Technology	47.48
Communications	19.71
Consumer Discretionary	18.55
Health Care	6.38
Consumer Staples	4.98
Industrials	1.81
Utilities	0.98
Money Market	0.10



	(%)
US Equities	97.66
Chinese Equities	1.71
Dutch Equities	0.39
Israeli Equities	0.13
Money Market	0.10

Largest Holdings

Holdings	(%)
APPLE INC	11.14
MICROSOFT CORP	9.59
AMAZON.COM INC	8.82
TESLA INC	4.26
ALPHABET INC	3.99

Holdings	(%)
FACEBOOK INC	3.94
ALPHABET INC	3.57
NVIDIA CORP	2.86
PAYPAL HLDGS INC	2.36
COMCAST CORP(NEW)	1.97

* 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 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.