

**iShares MSCI US SC UETF £**
**Fund Information**
**Sector**

Equity - Small Cap USA

**Manager's Name**

Quantitative Strategies Group

**Date Manager Appointed**

Oct 2009

**Launch Date**

Sep 2010

**Fund Size (£m)**

£1184.27

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

**OCF**

0.43 %

**Morningstar Analyst Rating**

Silver

**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 USA 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 measures the performance of equity securities issued by companies in the United States 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. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions. The Fund uses optimising techniques to achieve a similar return to its benchmark index.

**Sector:** Equity - Small Cap USA

**Performance**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	14.50	21.68	-6.15	7.79	42.09
Stock Sector Average	22.76	25.46	-10.46	14.40	16.80

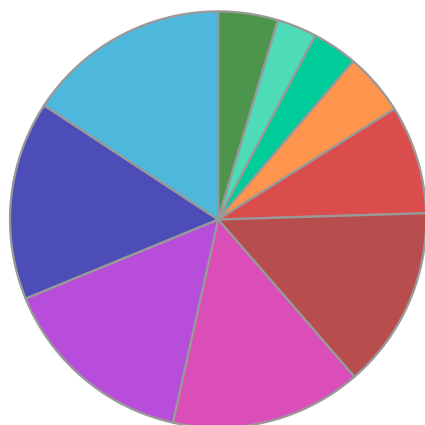
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	43.77	37.96	42.81	64.53	103.44
Stock Sector Average	57.53	52.18	51.10	76.50	113.77

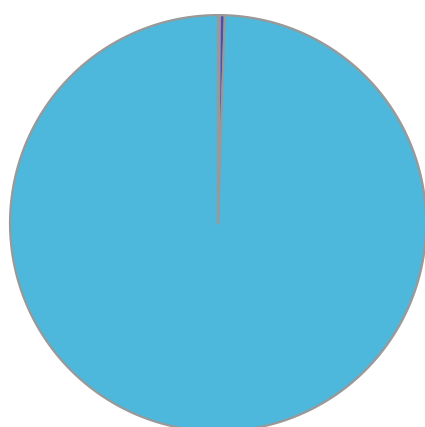
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.61	21.95	-0.07	0.86	0.42
Stock Sector Average	14.75	24.33	0.00	1.00	0.46

## Fund Composition



	(%)
Industrials	15.79
Consumer Discretionary	15.46
Financials	15.34
Health Care	14.88
Information Technology	14.14
Real Estate	8.45
Materials	4.84
Consumer Staples	3.52
Energy	3.10
Others	4.65



	(%)
US Equities	99.65
Money Market	0.39
Canadian Equities	0.13

## Largest Holdings

Holdings	(%)
CAESARS ENTERTAINMENT INC	0.38
CHARLES RIVER LABORATORIES	0.34
BIO-TECHNE CORP	0.34
L BRANDS INC	0.32
NUANCE COMMUNICATIONS INC	0.31

Holdings	(%)
ENTEGRIS INC	0.31
NOVAVAX INC	0.31
DIAMONDBACK ENERGY INC	0.29
PENN NATIONAL GAMING INC	0.28
WILLIAMS-SONOMA INC	0.28

\* 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.