

**iShares S&P500 InfTSc UC ETF GBP**
**Fund Information**
**Sector**  
Equity - Tech Media & Telecom

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Nov 2015

**Fund Size(£m)**  
£2876.55

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

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

**OCF**  
0.15 %

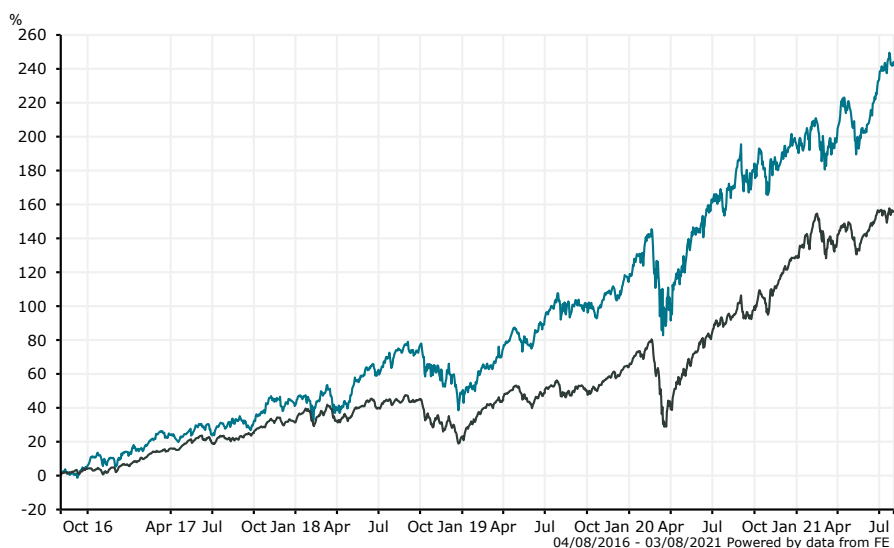
**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

**Fund Aim**

The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P 500 Capped 35/20 Information Technology Index, the Fund's benchmark index (Index). The Share Class, via the Fund, invests in equity securities (e.g. shares) that, so far as possible and practicable, make up the Index. The Index measures the performance of stocks from S&P 500 Index which are within the Global Industry Classification Standard (GICS) information technology sector. The S&P 500 Index measures the performance of 500 stocks from top US companies in leading industries of the US economy which meet S&P's size, liquidity and free-float criteria. The GICS information technology sector currently covers the following general areas: firstly, Technology Software & Services, including, among others, companies that primarily develop and produce software for applications for the business consumer market, systems and database management and companies that provide information technology consulting and services, data processing and outsourced services, as well as, companies providing services and infrastructure for the internet industry (e.g. data services, cloud networking, storage infrastructure, web hosting); secondly Technology Hardware & Equipment, including, among others, manufacturer and distributors of communications equipment, computers and peripherals, electronic equipment and related instruments; and thirdly, Semiconductors & Semiconductor Equipment Manufacturers. The Index may not include and/or may not be limited to every category comprising the sector listed here. Companies are included in the Index on a free float-adjusted market capitalisation weighted basis. Free float-adjusted means that only shares available to international investors, rather than all of a company's issued shares, are used to calculate the Index. The Index caps the weight of the largest companies at each rebalance to ensure index diversification. The weight of the largest group entity in the Index is capped at 33% and the remaining group entities at 19%. The Fund intends to replicate the Index by holding the equity securities, which make up the 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 objective. 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 - Tech Media & Telecom

**Performance**


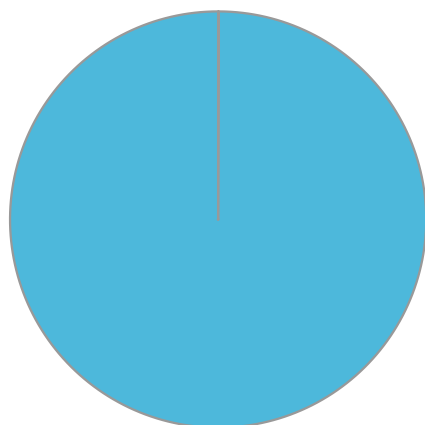
■ iShares S&P500 InfTSc UC ETF GBP  
■ Equity - Tech Media & Telecom

Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	38.26	43.95	5.54	26.34	35.23
Stock Sector Average	40.02	33.35	-6.45	24.16	8.46

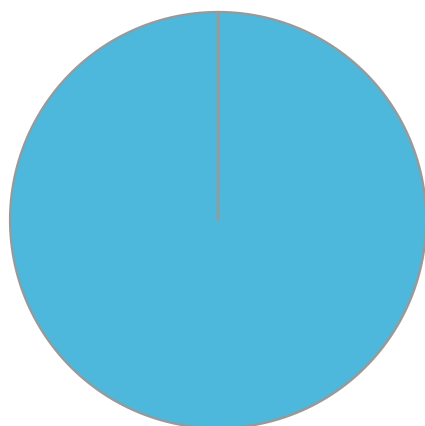
Cumulative Performance to 31/07/21					
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**Fund Composition**



	(%)
US Equities	99.96
Money Market	0.05



	(%)
USA	99.96
Money Market	0.05

**Largest Holdings**

Holdings	(%)
APPLE INC	21.96
MICROSOFT CORP	19.04
VISA INC	4.27
NVIDIA CORP	4.02
MASTERCARD INC	3.61

Holdings	(%)
PAYPAL HLDGS INC	3.31
ADOBE INC	2.63
INTEL CORP	2.52
CISCO SYSTEMS INC	2.32
SALESFORCE.COM INC	2.28

\* 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 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.