

iShares OMXStkhlmCapUCITSETF GBP

Fund Information

Sector

Equity - Europe Single Country

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Dec 2016

Fund Size(£m)

£6907.13

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.10 %

Morningstar Analyst Rating

N/A

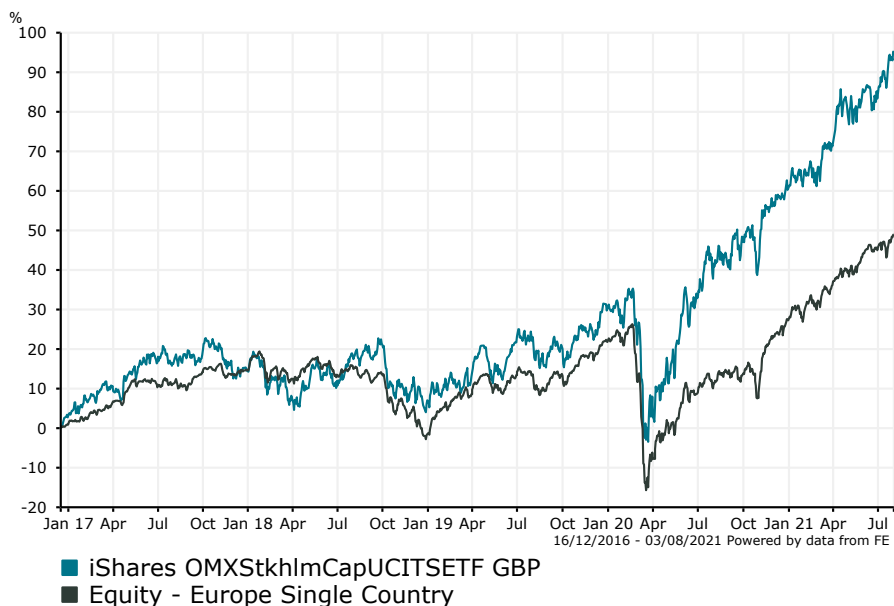
FE Crown Rating

Fund Aim

The Fund 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 OMX Stockholm Benchmark Cap™, the Fund's benchmark index. 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 largest and most traded equity securities on the Stockholm Stock Exchange, with representation from a majority of supersectors (i.e. major industry groups which include, but are not limited to, financials, industrials, consumer goods and services). The benchmark index is weighted by free-float market capitalisation, and each issuer's weight is capped at 10% maximum. The market value of securities issued by the same body exceeding 5% of the weight of the benchmark index must not combined exceed 40% of the total market value of the benchmark index. Free-float market capitalisation is the share price of a company multiplied by the company's shares available to international investors (rather than all of the company's issued shares). 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. Your shares will be accumulating shares (i.e. income will be included in their value).

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Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	23.51	21.21	-6.48	11.42	-
Stock Sector Average	4.49	23.68	-14.03	13.47	7.04

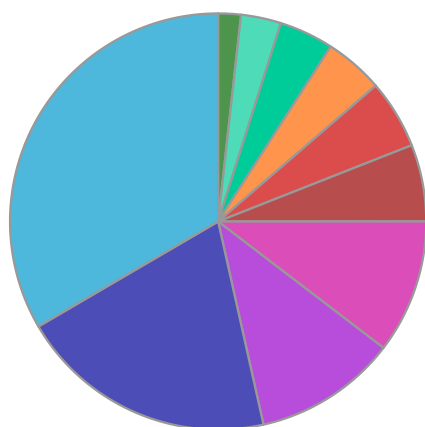
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	40.08	58.15	62.29	66.70	-
Stock Sector Average	34.73	30.83	27.96	33.76	59.27

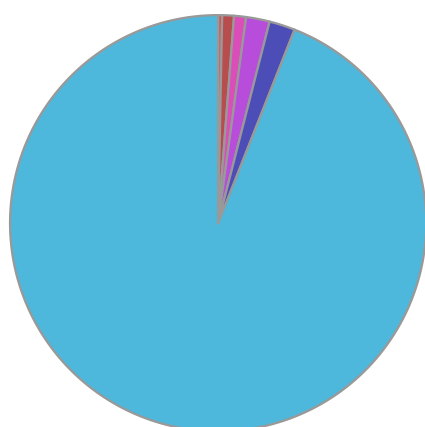
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	17.52	16.69	9.70	0.85	0.84

Fund Composition



	(%)
Industrials	33.42
Financials	20.09
Consumer Discretionary	11.12
Information Technology	10.39
Health Care	5.97
Consumer Staples	5.35
Real Estate	4.58
Materials	4.22
Communications	3.12
Others	1.76



	(%)
Swedish Equities	94.03
Swiss Equities	2.01
UK Equities	1.83
Money Market	0.93
US Equities	0.91
Finnish Equities	0.31

Largest Holdings

Holdings	(%)
TELEFONAKTIEBOLAGET LM ERICSSON	5.55
ATLAS COPCO AB	5.16
VOLVO(AB)	5.10
INVESTOR AB	4.64
ASSA ABLOY AB	3.73

Holdings	(%)
HEXAGON AB	3.54
SANDVIK AB	3.35
EVOLUTION GAMING GROUP AB	3.15
EQT AB	2.81
ESSITY AKTIEBOLAG PUBL	2.62

* 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.