

iShares S&P 500 IndScUETF £
Fund Information
Sector

Equity - Other Specialist

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2017

Fund Size(£m)

£293.06

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 %

Fund Aim

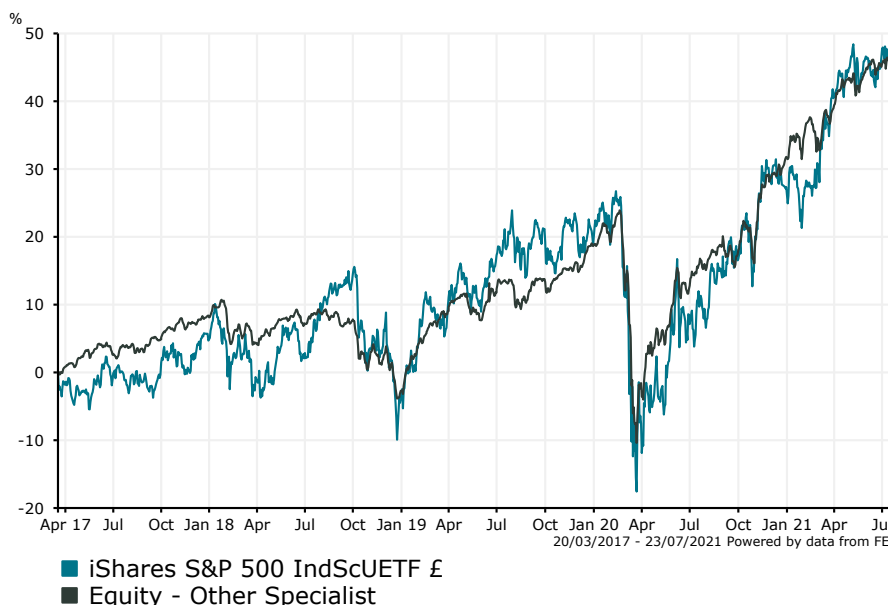
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P 500 Capped 35/20 Industrials Index, the Fund's benchmark index. The Share Class, via the Fund, aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the benchmark index. The benchmark index measures the performance of stocks from the S&P 500 Index which are within the Global Industry Classification Standard (GICS) industrials sector. The S&P 500 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 industrials sector currently comprises companies which businesses are dominated by one or more of the following activities: the manufacture and distribution of capital goods, including aerospace and defence, construction, engineering and building products, electrical equipment and industrial machinery. Secondly the provision of commercial services and supplies, including printing, employment, environmental and office services and the provision of transportation services, including airlines, couriers, marine, road and rail and transportation infrastructure. The benchmark index may not include and/or may not be limited to every category comprising the sector listed here. Companies are included in the benchmark 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 benchmark index. The benchmark index caps the weight of the largest companies at each rebalance to ensure index diversification. The weight of the largest group entity in the benchmark index is capped at 33% and the remaining group entities at 19%. 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 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 - Other Specialist

Morningstar Analyst Rating

N/A

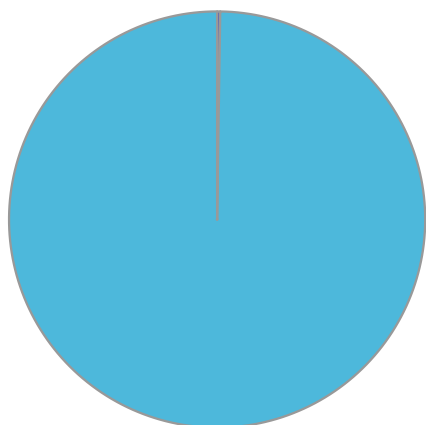
FE Crown Rating

Performance


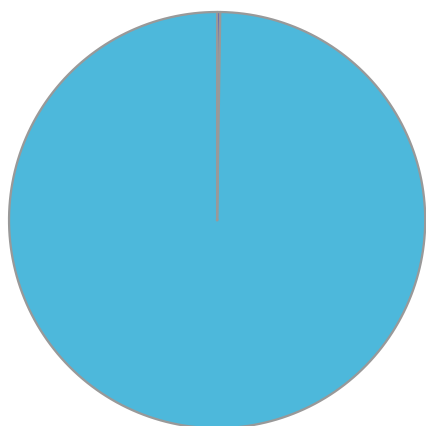
| Discrete Performance - 12 months to 31/12/20 | | | | | |
|----------------------------------------------|-------|-------|--------|-------|------|
| | 2020 | 2019 | 2018 | 2017 | 2016 |
| Fund | 7.21 | 23.61 | -8.21 | - | - |
| Stock Sector Average | 11.09 | 21.92 | -10.00 | 14.58 | 3.69 |

| Cumulative Performance to 30/06/21 | | | | | |
|------------------------------------|------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| | | | | | |

Fund Composition



| | (%) |
|--------------|-------|
| US Equities | 99.74 |
| Money Market | 0.24 |



| | (%) |
|--------------|-------|
| USA | 99.74 |
| Money Market | 0.24 |

Largest Holdings

| Holdings | (%) |
|-----------------------------|------|
| HONEYWELL INTERNATIONAL INC | 5.01 |
| UNION PACIFIC CORP | 4.80 |
| UNITED PARCEL SERVICE INC | 4.73 |
| BOEING CO | 4.15 |
| RAYTHEON TECHNOLOGIES CORP | 4.09 |

| Holdings | (%) |
|----------------------|------|
| CATERPILLAR INC | 4.02 |
| DEERE & CO | 3.75 |
| GENERAL ELECTRIC CO. | 3.72 |
| 3M CO | 3.68 |
| LOCKHEED MARTIN CORP | 3.03 |

* 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.