

**iShares S&P 500SecUtIUETF £**
**Fund Information**
**Sector**

Equity - Other Specialist

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Mar 2017

**Fund Size(£m)**

£99.15

**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 Utilities 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) utilities 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 utilities sector currently comprises companies considered to be electric, gas and/or water utility companies, and/or companies that operate as independent producers and/or distributors of power. This sector includes companies with nuclear and/or non-nuclear facilities. 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).

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**Performance**


<b>Morningstar Analyst Rating</b> N/A
<b>FE Crown Rating</b>

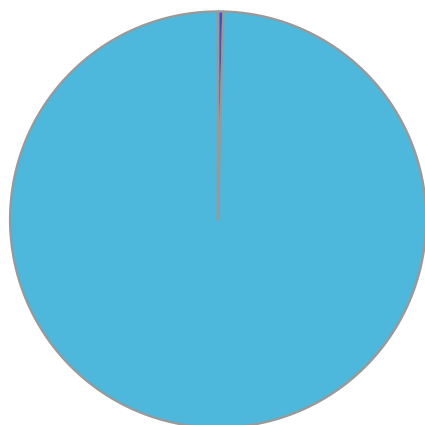
**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	-3.22	20.71	9.78	-	-
Stock Sector Average	11.09	21.92	-10.00	14.58	3.69

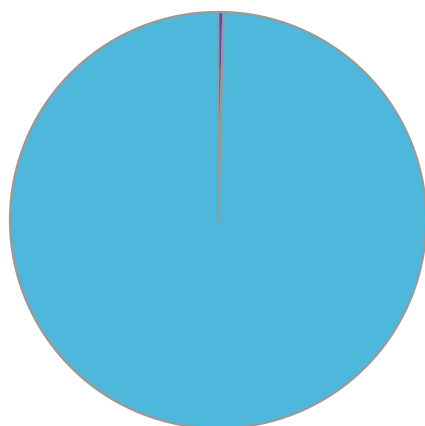
**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.90	3.10	26.49	27.77	-
Stock Sector Average	29.17	29.78	35.26	41.39	59.17

## Fund Composition



	(%)
US Equities	99.57
Money Market	0.40



	(%)
USA	99.57
Money Market	0.40

## Largest Holdings

Holdings	(%)
NEXTERA ENERGY INC	16.17
DUKE ENERGY CORP	8.24
SOUTHERN CO	7.44
DOMINION ENERGY INC	6.85
AMERICAN ELECTRIC POWER CO INC	4.69

Holdings	(%)
EXELON CORP	4.67
SEMPRA	4.43
XCEL ENERGY INC	4.08
PUBLIC SERVICE ENTERPRISE GROUP INC	3.40
WEC ENERGY GROUP INC	3.26

\* 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.