

Stan Life iShares North American Equity Index Pn

Fund objective

The iShares North American Equity Index fund (the underlying 'Fund') aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE World North America Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading companies listed in the United States and Canada. The benchmark index is a free float adjusted market capitalisation weighted index.

Detailed fund information

Unit name Stan Life iShares North American Equity Index Pn

FE fundinfo Passive Fund Rating

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 16-Apr-2012

Fund size (as at 31-Dec-2025) £189.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Feb-2026) GBX 589.10

Initial charge n/a

Annual charge 1.00%

Codes

Citicode 0VLD

ISIN GB00B7MSQS03

Management information

Fund manager Dharma Laloobhai

Start date 01-May-2025

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



Cumulative performance (%)

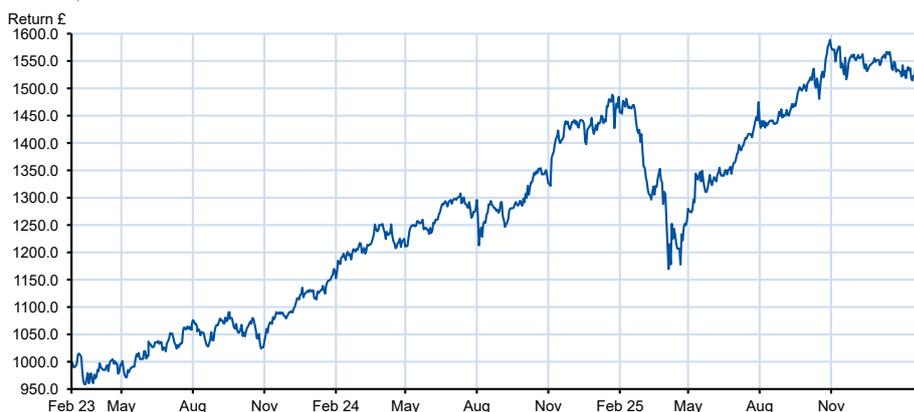
	YTD	3m	6m	1y	3ys	5ys
Stan Life iShares North American Equity Index Pn	-0.6	-0.3	+7.3	+8.2	+54.2	+81.4
North America Equities	-0.5	+0.2	+7.1	+7.1	+47.5	+70.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Stan Life iShares North American Equity Index Pn	-0.6	+9.5	+25.2	+18.1	-10.6	+28.0
North America Equities	-0.5	+7.9	+23.1	+17.6	-11.5	+27.0

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



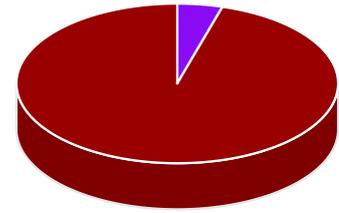
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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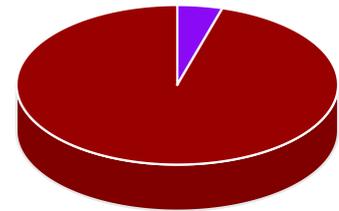
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2025)
A	1	US Equities	95.5
B	2	Canadian Equities	4.5



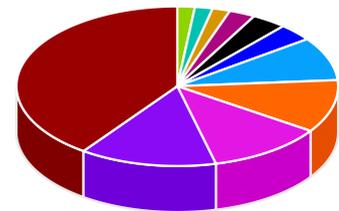
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2025)
A	1	United States	95.5
B	2	Canada	4.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2025)
A	1	Technology	40.1
B	2	Consumer Discretionary	13.8
C	3	Financials	11.7
D	4	Industrials	10.7
E	5	Health Care	8.8
F	6	Consumer Staples	3.5
G	7	Energy	3.5
H	8	Utilities	2.6
I	9	Basic Materials	1.8
J	10	Real Estate	1.8
K	11	Telecommunications	1.8



Top ten holdings

Rank	Holding	% of Fund (30.11.2025)
1	NVIDIA CORP	6.7
2	APPLE INC	6.6
3	MICROSOFT CORP	5.9
4	AMAZON COM INC	3.6
5	BROADCOM INC	3.0
6	ALPHABET INC CLASS A	3.0
7	ALPHABET INC CLASS C	2.5
8	META PLATFORMS INC CLASS A	2.3
9	TESLA INC	2.0
10	JPMORGAN CHASE & CO	1.4