

## SPDRS&P UKDvArst UCTETF

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Feb 2012

**Fund Size (£m)**  
£91.24

**Yield\*** (See page 2)  
0.00 %

**XD Dates**  
Sep 21, Mar 23

**Last Distribution**  
21/09/20 (XD Date)  
29/09/20 (Pay Date)  
0.19(Distribution)

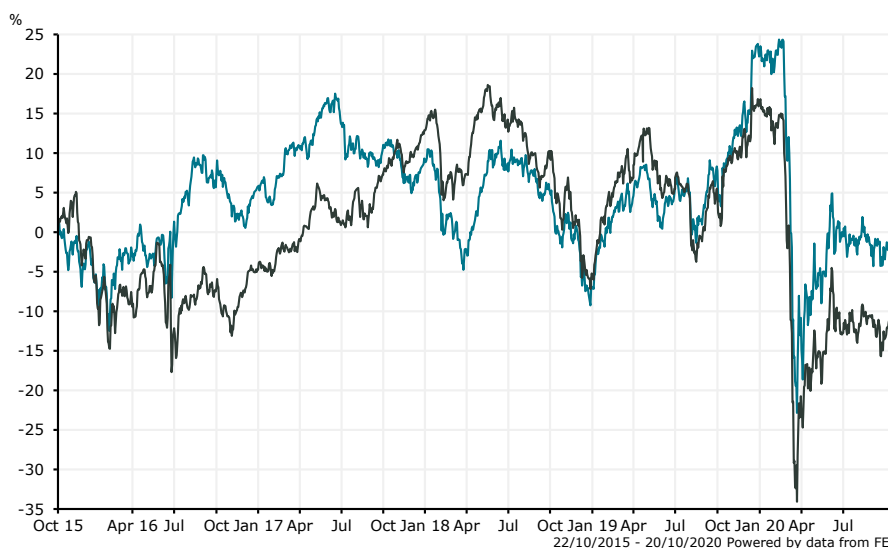
**OCF**  
0.30 %

### Fund Aim

The objective of the Fund is to track the performance of certain high dividend-yielding equity securities issued by companies from within the UK.

**Sector:** Equity - UK

### Performance



■ SPDRS&P UKDvArst UCTETF  
■ Equity - UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	31.63	-15.07	3.40	8.28	2.15
Stock Sector Average	22.63	-16.03	18.48	-4.10	-2.22

#### Cumulative Performance to 30/09/20

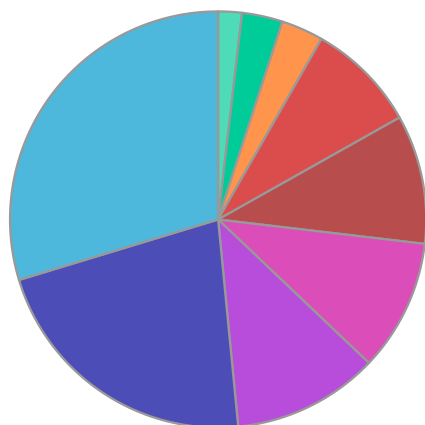
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.85	-8.30	-12.52	-8.62	-0.68
Stock Sector Average	-17.97	-20.90	-19.33	-6.45	-9.61

#### Performance Analysis - Annualised 3 years

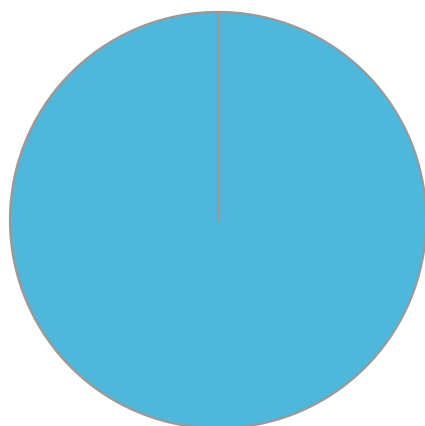
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.36	17.87	1.57	0.84	-0.01
Stock Sector Average	-6.91	19.50	0.00	1.00	-0.02

**SPDRS&P UKDvArst UCTETF**

**Fund Composition**



	(%)
Financials	29.69
Consumer Staples	21.85
Real Estate	11.36
Industrials	10.23
Health Care	10.02
Utilities	8.58
Information Technology	3.27
Consumer Discretionary	3.16
Materials	1.84



	(%)
UK Equities	100.00

**Largest Holdings**

Holdings	(%)
JUPITER FUND MANAGEMENT PLC ORD GBP0.02	5.60
BRITISH AMERICAN TOBACCO	5.41
PHOENIX GROUP HLDGS	5.05
LEGAL & GENERAL GROUP	4.83
UNITED UTILITIES GROUP PLC	4.79

Holdings	(%)
GLAXOSMITHKLINE	4.73
MORRISON(WM.)SUPERMARKETS	4.43
TATE & LYLE	4.39
PENNON GROUP	3.79
ASSURA PLC	3.63

\* 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 30/09/2020. 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.