

## Xtrackers MsciBra 1C £

### Fund Information

**Sector**

Equity - Latin America

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Sep 2007

**Fund Size(£m)**

£148.67

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.65 %

**Morningstar Analyst Rating**

N/A

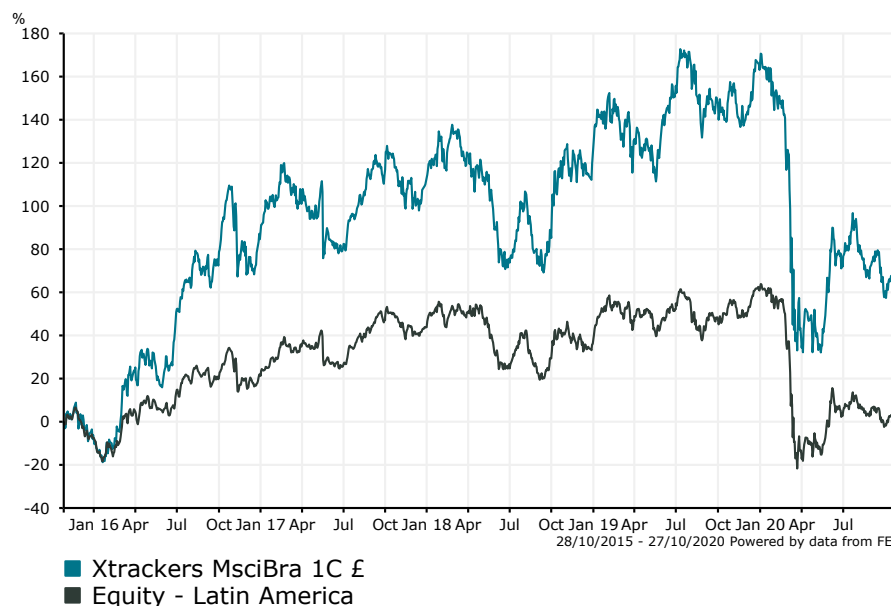
**FE Crown Rating**

### Fund Aim

The aim is for your investment to reflect the performance of the MSCI Total Return Net Brazil Index which is designed to reflect the performance of the listed shares of certain companies from Brazil. The companies making up the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting on the Index depends on its relative size. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced at least quarterly. To achieve the aim, the Fund will attempt to replicate the Index by buying all or, on an exceptional basis, a substantial number of the shares in the Index in the same proportion as the Index as determined by DWS entities. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

**Sector:** Equity - Latin America

### Performance



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

	2019	2018	2017	2016	2015
Fund	19.85	4.51	13.77	96.80	-38.45
Stock Sector Average	18.16	-5.35	17.95	31.92	-33.30

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

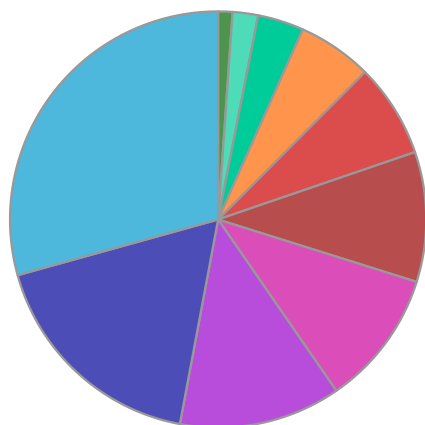
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-36.08	-15.76	-25.97	-8.01	67.73
Stock Sector Average	-33.71	-23.98	-33.14	-17.83	6.28

#### Performance Analysis - Annualised 3 years

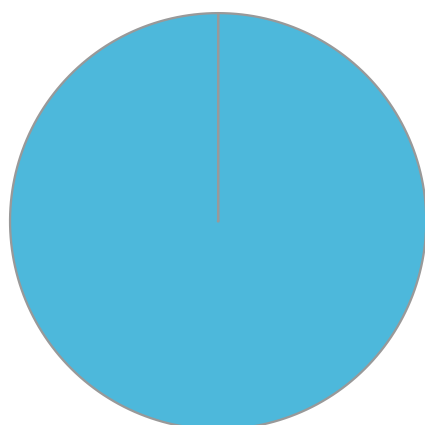
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.54	34.44	5.33	1.07	-0.04
Stock Sector Average	-12.56	30.37	0.00	1.00	-0.05

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**Fund Composition**



	(%)
Financials	29.31
Materials	17.74
Energy	12.56
Consumer Discretionary	10.54
Consumer Staples	10.09
Industrials	7.28
Utilities	5.80
Health Care	3.58
Communications	1.98
Others	1.11



	(%)
Brazilian Equities	100.00

**Largest Holdings**

Holdings	(%)
VALE SA	13.33
B3 SA - BRASIL, BOLSA, BALCAO	6.82
ITAU UNIBANCO HLDG SA	6.70
PETROLEO BRASILEIRO SA PETROBRAS	5.68
BANCO BRADESCO SA	5.27

Holdings	(%)
PETROLEO BRASILEIRO SA PETROBRAS	4.51
MAGAZINE LUIZA SA	3.95
AMBEV SA	3.60
WEG SA	3.37
ITAUSA SA	2.41

\* 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.