

Xtrackers MsciEMSp 1C £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2007

Fund Size(£m)

£1072.87

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.49 %

Morningstar Analyst Rating

Bronze

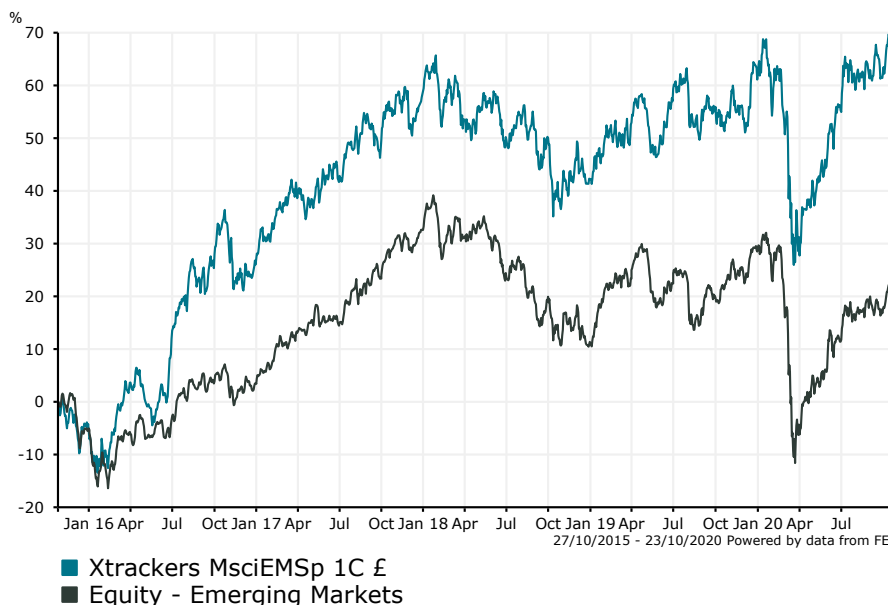
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the MSCI Total Return Net Emerging Markets Index which is designed to reflect the performance of the listed shares of certain companies from global emerging markets, as classified by MSCI Inc. MSCI. 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 in 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 invest in transferable securities and enter into financial contracts derivatives with one or more swap counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Sector: Equity - Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.21	-9.80	25.19	31.57	-10.73
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

Cumulative Performance to 30/09/20

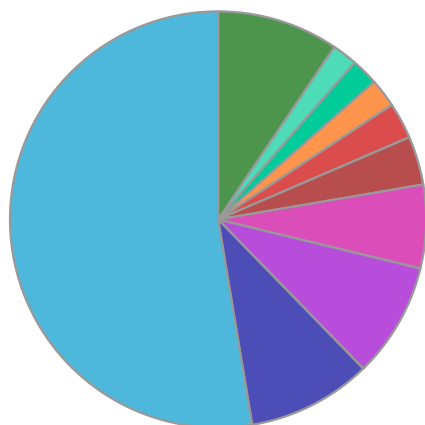
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.67	8.02	9.77	29.48	74.94
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

Performance Analysis - Annualised 3 years

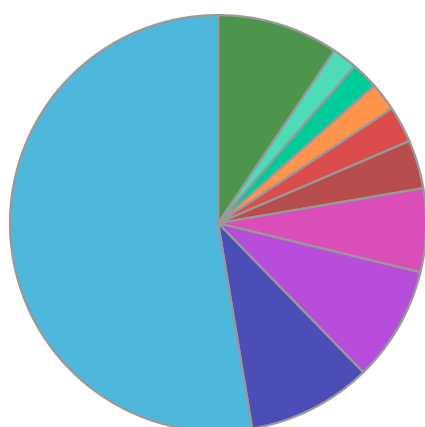
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.15	14.43	4.32	0.76	0.00
Stock Sector Average	-1.62	17.30	0.00	1.00	-0.01

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Fund Composition



	(%)
China	52.62
Taiwan	9.67
Korea	8.93
India	6.48
Brazil	3.77
South Africa	2.82
Russia	2.22
Hong Kong	2.10
Saudi Arabia	1.96
Others	9.44



	(%)
Chinese Equities	52.62
Taiwanese Equities	9.67
South Korean Equities	8.93
Indian Equities	6.48
Brazilian Equities	3.77
South African Equities	2.82
Russian Equities	2.22
Hong Kong Equities	2.10
Saudi Arabian Equities	1.96
Others	9.44

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	6.41
TENCENT HLDGS LTD	4.60
TAIWAN SEMICONDUCTOR MANUFACTURING	4.51
SAMSUNG ELECTRONICS CO	2.93
KWEICHOW MOUTAI	1.53

Holdings	(%)
MEITUAN DIANPING	1.33
RELIANCE INDUSTRIES	1.07
NASPERS	0.95
JD.COM INC	0.79
CHINA CONSTRUCTION BANK	0.77

* 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.