

## Xtrackers Nifty50S 1C £

### Fund Information

**Sector**

Equity - India

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Jul 2007

**Fund Size(£m)**

£111.27

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.85 %

**Morningstar Analyst Rating**

N/A

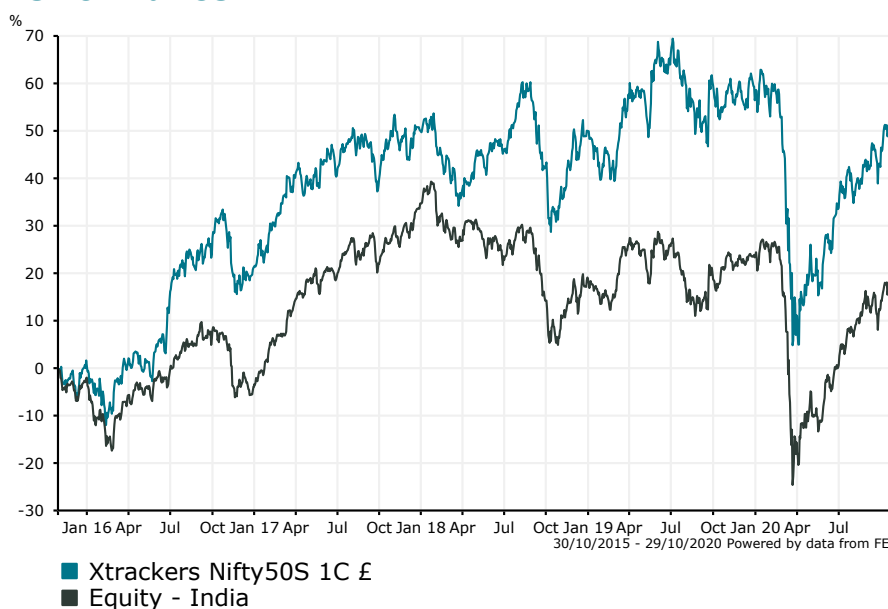
**FE Crown Rating**

### Fund Aim

The aim is for your investment to reflect the performance of the Nifty 50 Index which is designed to reflect the performance of 50 Indian companies across various sectors of the Indian economy. The Index contains shares of companies meeting certain size criteria. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares compared to other companies. Shares must also meet certain other criteria to be included on the Index, including how often they are traded and the average cost of such trading as well as what proportion of shares are readily available. The Index is calculated on a net total return basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. 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 - India

### Performance



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

	2019	2018	2017	2016	2015
Fund	4.28	-0.14	23.98	19.24	-4.07
Stock Sector Average	3.56	-11.58	40.13	-1.79	-4.04

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

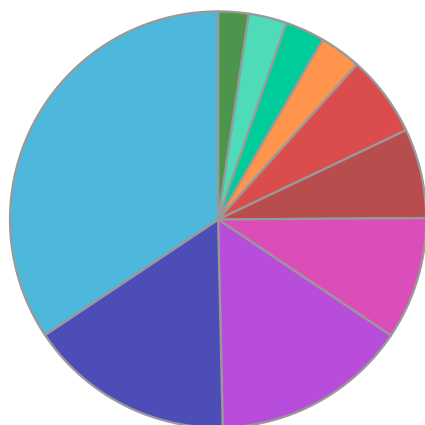
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-11.19	-0.04	2.87	14.85	42.27
Stock Sector Average	-6.32	-1.51	-7.76	5.99	14.15

#### Performance Analysis - Annualised 3 years

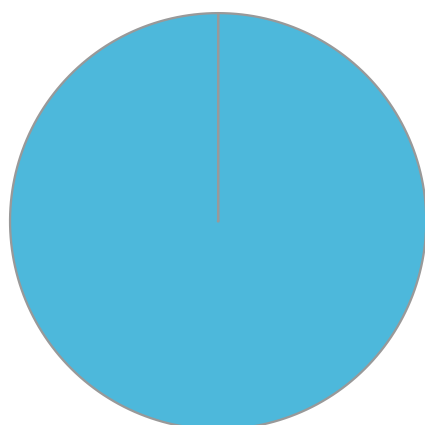
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.95	23.27	3.44	0.91	-0.01
Stock Sector Average	-2.66	23.98	0.00	1.00	-0.01

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**Fund Composition**



	(%)
Financials	34.36
Energy	15.99
Information Technology	15.24
Consumer Staples	9.52
Consumer Discretionary	6.95
Materials	6.31
Communications	3.24
Health Care	3.06
Industrials	2.97
Utilities	2.36



	(%)
Indian Equities	100.00

**Largest Holdings**

Holdings	(%)
RELIANCE INDUSTRIES	15.01
HDFC BANK LTD	9.55
INFOSYS LTD	7.64
HOUSING DEVELOPMENT FINANCE CORP	6.34
TATA CONSULTANCY SERVICES	5.41

Holdings	(%)
ICICI BANK	5.09
KOTAK MAHINDRA BANK	3.83
HINDUSTAN UNILEVER LTD	3.75
ITC	3.06
LARSEN & TOUBRO	2.26

\* 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 30/09/2020. 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.