

Xtrackers FTSEVietSp 1C £

Fund Information

Sector

Equity - Other Asia Pacific Single Country

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jan 2008

Fund Size(£m)

£262.12

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

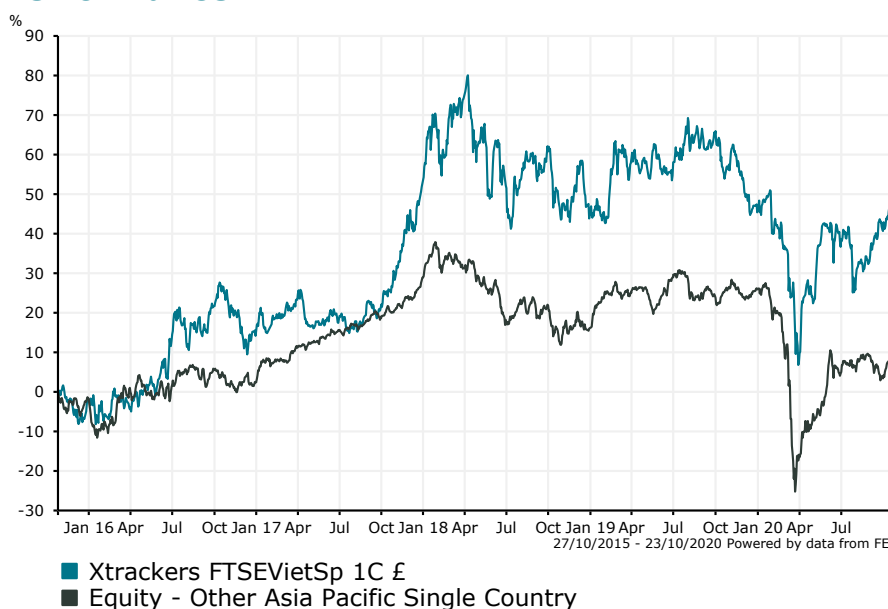
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the FTSE Vietnam Index which is itself designed to reflect the performance of the shares of those companies in Vietnam which have sufficient shares available for foreign ownership listed on the Ho Chi Minh City Stock Exchange. As well as the foreign ownership requirement, the companies are selected on the basis that they have the largest combined value of shares as compared to other companies on the stock exchange. The Index is calculated on a gross total return basis which means that all dividends and distributions by the companies are reinvested in the shares before tax. The composition of the Index is reviewed at least every month. At review the Index constituents are capped if their weight within the Index is greater than 15%. 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.

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Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	1.09	-5.28	33.02	16.41	-9.43
Stock Sector Average	8.41	-9.91	25.86	4.19	-11.21

Cumulative Performance to 30/09/20

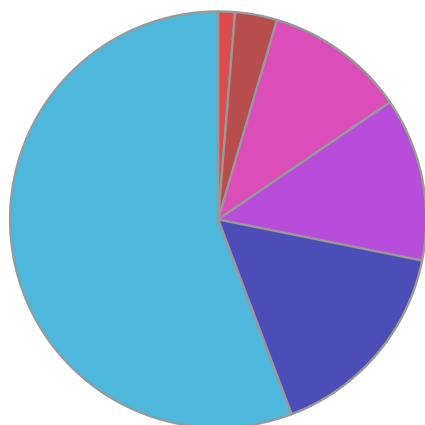
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.77	-13.22	16.08	15.64	28.96
Stock Sector Average	-16.81	-15.27	-12.92	-1.97	11.39

Performance Analysis - Annualised 3 years

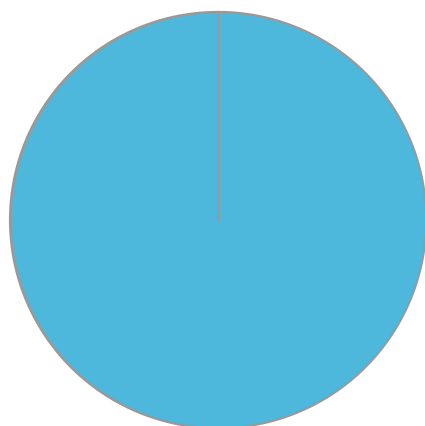
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.10	24.38	10.51	0.82	0.07
Stock Sector Average	-4.51	19.82	0.00	1.00	-0.02

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Fund Composition



	(%)
Financials	55.74
Consumer Goods	16.10
Consumer Services	12.69
Industrials	10.90
Oil & Gas	3.27
Utilities	1.30



	(%)
Asia Pacific Emerging Equities	100.00

Largest Holdings

Holdings	(%)
VIETNAM DAIRY PRODUCT CO	15.80
VINCOM JSC	14.67
VINHOMES JSC	14.18
HOA PHAT GROUP JSC	11.25
VINCOM RETAIL JOINT STOCK COMPANY	8.04

Holdings	(%)
MASAN GROUP CORP	7.42
COMMERCIAL BK FOREIGN TRADE VIETNAM	6.51
NO VA LAND INVESTMENT GROUP CORP	5.50
VIETJET AVIATION JSC	4.30
VIETNAM NATIONAL PETROLEUM GRP	2.45

* 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.