

Xtrackers S&P SelfFrontSp 1C £

Fund Information

Sector
Equity - Emerging Markets

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Jan 2008

Fund Size (£m)
£77.13

Yield* (See page 2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF
0.95 %

Morningstar Analyst Rating

N/A

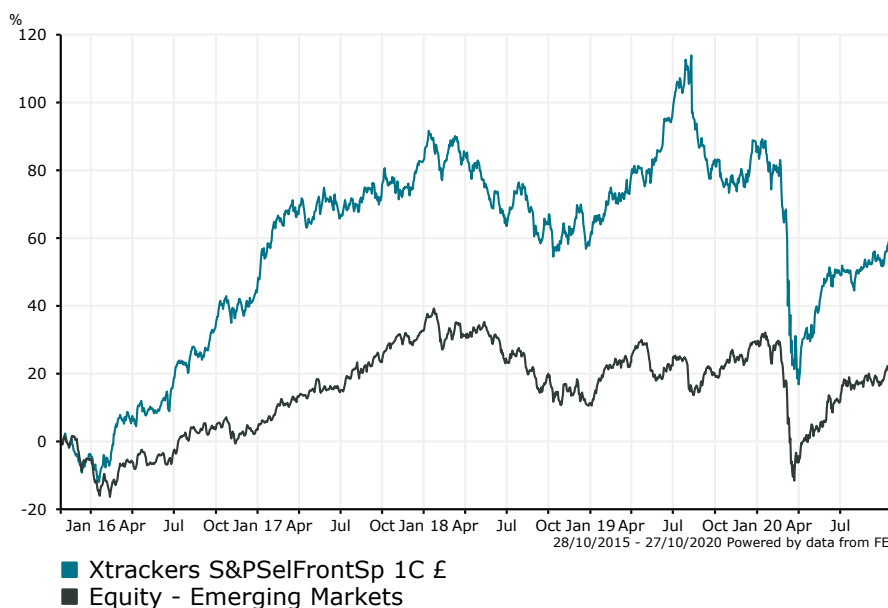
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the S&P Select Frontier Index which is itself designed to reflect the performance of shares of 40 of the largest and most liquid companies from the S&P Extended Frontier 150. The companies are from markets that have smaller economies or less developed markets than regular emerging markets, as determined by S&P. The companies must meet a minimum size requirement, meaning that the minimum combined value of their readily available shares is 100 million US Dollars. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies, but one company cannot make up more than 10% of the Index. Companies are also selected based on the volume and regularity of trading in their shares. No more than 8 companies from any country are included on the Index and one country cannot make up more than 30% of the Index. The composition of the Index is reviewed twice a year. 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	17.47	-13.48	26.62	49.46	-16.53
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

Cumulative Performance to 30/09/20

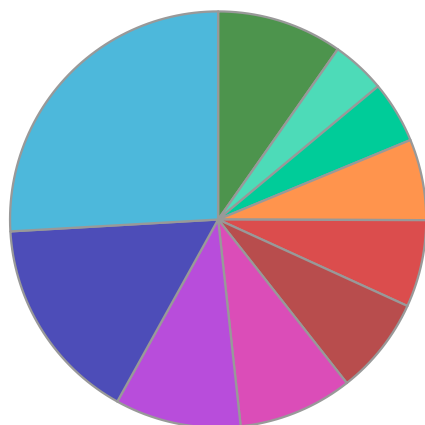
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-16.82	-7.88	-12.04	13.64	66.79
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

Performance Analysis - Annualised 3 years

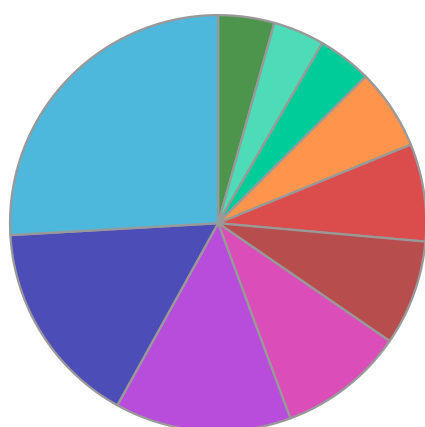
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.19	23.40	-1.25	0.95	-0.02

Xtrackers **S&P SelfFrontSp 1C £**

Fund Composition



	(%)
Vietnam	25.91
USA	16.04
Romania	9.78
Morocco	8.88
Kazakhstan	7.57
Argentina	6.77
Middle East/ Africa	6.29
Nigeria	4.81
Cambodia	4.20
Others	9.75



	(%)
Asia Pacific Emerging Equities	25.91
US Equities	16.04
African Equity	13.69
European Emerging Equities	9.78
American Emerging Equities	8.17
Kazakhstani Equities	7.57
Middle East & African Equities	6.29
Asia Pacific Equities	4.20
UK Equities	3.99
Others	4.36

Largest Holdings

Holdings	(%)
MERCADOLIBRE INC	12.42
AHLI UNITED BANK	6.66
VINCOM JSC	6.55
NATIONAL ATOMIC CO KAZATOMPROM JSC	5.87
VIETNAM DAIRY PRODUCT CO	5.53

Holdings	(%)
ATTIJARIWAFI BANK	4.88
NAGACORP LTD	4.78
BANCA TRANSILVANIA CLUJ	4.54
VINHOMES JSC	4.24
MAROC TELECOM	3.45

* 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.