

Xtrackers MsciErMCp 1C £

Fund Information

Sector

Equity - Europe inc UK

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jan 2008

Fund Size(£m)

£40.17

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.25 %

**Morningstar Analyst
Rating**

N/A

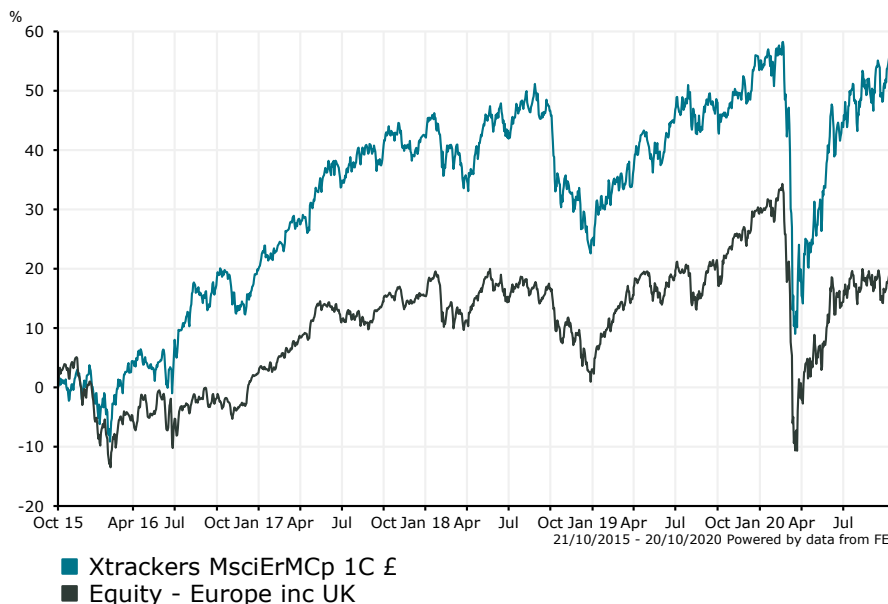
**FE Crown
Rating**

Fund Aim

The aim is for your investment to reflect the performance of the MSCI Total Return Net Europe Mid Cap Index which is designed to reflect the performance of the listed shares of certain companies from European developed markets, as classified by MSCI Inc. MSCI. The companies making up the Index are 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 - Europe inc UK

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.97	-12.46	19.11	16.43	9.10
Stock Sector Average	25.44	-10.72	12.60	1.78	6.19

Cumulative Performance to 30/09/20

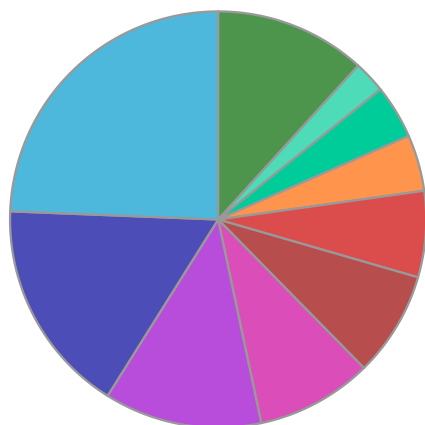
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.57	2.62	7.72	28.34	56.14
Stock Sector Average	-4.48	-0.49	1.35	18.27	21.39

Performance Analysis - Annualised 3 years

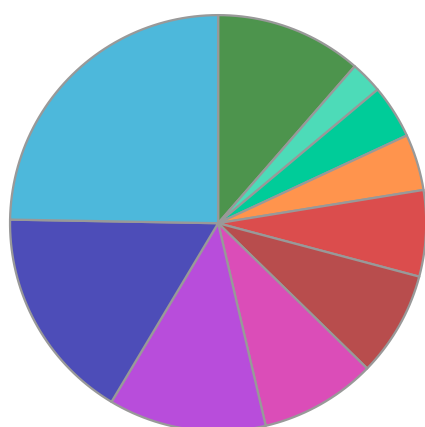
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.51	15.50	2.22	1.00	0.00
Stock Sector Average	0.45	14.42	0.00	1.00	0.00

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Fund Composition



	(%)
UK	24.37
France	16.71
Germany	12.24
Sweden	9.03
Switzerland	8.16
Denmark	6.69
Italy	4.37
Netherlands	4.17
Belgium	2.50
Others	11.75



	(%)
UK Equities	24.72
French Equities	16.71
German Equities	12.24
Swedish Equities	9.03
Swiss Equities	8.16
Danish Equities	6.69
Italian Equities	4.37
Dutch Equities	4.17
Belgian Equities	2.50
Others	11.40

Largest Holdings

Holdings	(%)
VESTAS WIND SYSTEMS	1.75
GENMAB AS	1.38
RWE AG(NEU)	1.37
FERGUSON PLC	1.30
GEBERIT AG	1.25

Holdings	(%)
HEXAGON AB	1.24
LEGRAND SA	1.21
CAPGEMINI SE	1.19
TELEPERFORMANCE	1.04
SYMRISE AG	1.02

* 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.