

## Xtrackers IIGblAgBdSp 1D £

### Fund Information

**Sector**

Not Yet Assigned

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Mar 2014

**Fund Size(£m)**

£909.78

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jun 17, Apr 11

**Last Distribution**

17/06/20 (XD Date)

22/06/20 (Pay Date)

0.55(Distribution)

**OCF**

0.15 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

### Fund Aim

The aim is for your investment to reflect the performance of the Bloomberg Barclays Global Aggregate Bond EUR Hedged Index. The Index is linked to the Barclays Global Aggregate Bond Index Underlying Index, which is intended to reflect the global market in investment grade fixed-rate tradeable debt bonds market, meaning those bonds issued by issuers considered less likely to default. The Underlying Index contains all the bonds from the following three indices: the U.S. Aggregate Index, the Pan-European Aggregate Index and the Asian-Pacific Aggregate Index Regional Aggregate Indices. In addition, bonds eligible for inclusion in the Global Treasury Index, the Eurodollar Index, the Euro-Yen Index, the Canadian Index, and the Investment Grade 144A Index, which are not already included in the Regional Aggregate Indices, shall also be eligible for inclusion in the Underlying Index. The Index uses foreign exchange transactions to reduce the effects of exchange rate fluctuations between the currencies in which the bonds underlying the Underlying Index are denominated and the Euro, in which currency the Index is denominated currency hedging. The Underlying Index is rebalanced on a monthly basis, at each month-end. On each rebalancing date, the following specific rules will be applied to the eligible bonds in order to determine those bonds which shall be included in the Underlying Index: i amount outstanding/minimum issue size, ii quality, iii maturity, iv seniority/order of repayment of the debt, v taxability, vi coupon payments, vii eligible local currencies, viii market of issue and ix bond type. The Index is calculated daily on a total return basis which means that amounts equivalent to interest payments on the bonds are reinvested in the Underlying Index. 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:** Not Yet Assigned

### Performance



■ Xtrackers IIGblAgBdSp 1D £  
■ Not Yet Assigned

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

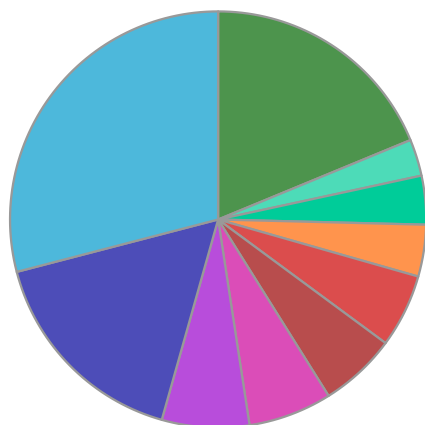
	2019	2018	2017	2016	2015
Fund	2.39	4.60	-2.67	22.38	2.16
Stock Sector Average	6.52	-1.27	6.50	13.58	-5.07

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

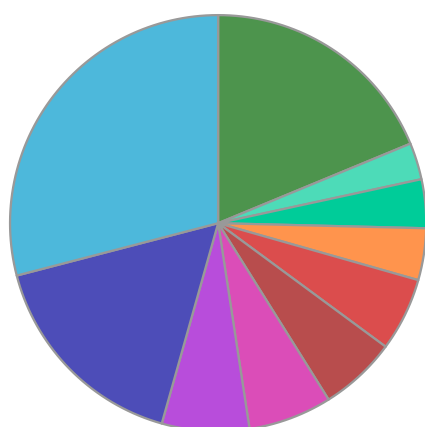
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.11	14.95	16.52	11.06	40.46
Stock Sector Average	-2.01	-0.83	4.10	11.01	24.52

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**Fund Composition**



	(%)
USA	29.04
Japan	16.58
China	6.78
France	6.49
UK	5.97
Germany	5.70
Italy	4.02
Canada	3.78
Spain	2.85
Others	18.76



	(%)
US Fixed Interest	29.04
Japanese Fixed Interest	16.58
Chinese Fixed Interest	6.78
French Fixed Interest	6.49
UK Fixed Interest	5.98
German Fixed Interest	5.70
Italian Fixed Interest	4.02
Canadian Fixed Interest	3.78
Spanish Fixed Interest	2.85
Others	18.75

**Largest Holdings**

Holdings	(%)
JAPAN(GOVERNMENT OF) 0.1% BDS 20/03/28 JPY50000	0.19
JAPAN(GOVERNMENT OF) 0.6% NTS 20/12/23 JPY50000	0.18
JAPAN(GOVERNMENT OF) 0.8% BDS 23/06/23 JPY1000	0.17
UNITED STATES OF AMER TREAS BILLS 3.125% NTS 15/11/28 USD100	0.17
JAPAN(GOVERNMENT OF) 0.4% NTS 20/06/25 JPY1000000	0.17

Holdings	(%)
JAPAN(GOVERNMENT OF) 0.6% BDS 20/03/23 JPY1000	0.17
JAPAN(GOVERNMENT OF) 0.6% NTS 20/06/24 JPY50000	0.16
UNITED STATES OF AMER TREAS BILLS 2.625% TB 15/02/29 USD100	0.16
UNITED STATES OF AMER TREAS BILLS 2.375% TB 15/05/29 USD100	0.16
JAPAN(GOVERNMENT OF) 0.4% BDS 20/09/25 JPY1000	0.16

\* 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.