

Xtrackers SP500UC 2CH £

Fund Information

Sector
Equity - USA

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Feb 2015

Fund Size(£m)
£1357.31

Yield* (See page2)
0.00 %

XD Dates
N/A

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

OCF
0.09 %

Morningstar Analyst Rating

N/A

FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the S&P 500 Index which is designed to reflect the performance of shares of 500 companies representing all major US industries, while seeking to minimise foreign currency fluctuations at share class level. The Index is calculated in U.S. Dollars. The Index contains shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. 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 on the stock markets. The Index is calculated on a total return net basis. This means that any dividends and distributions made by the companies in the Index are reinvested in the shares after tax. To achieve the aim, the Fund will i attempt to replicate the Index, before fees and expenses, 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 and ii enter into financial contracts derivatives which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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 - USA

Performance



■ Xtrackers SP500UC 2CH £
■ Equity - USA

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	29.24	-8.12	20.33	10.16	-
Stock Sector Average	25.59	-6.12	15.27	10.17	-1.92

Cumulative Performance to 30/09/20

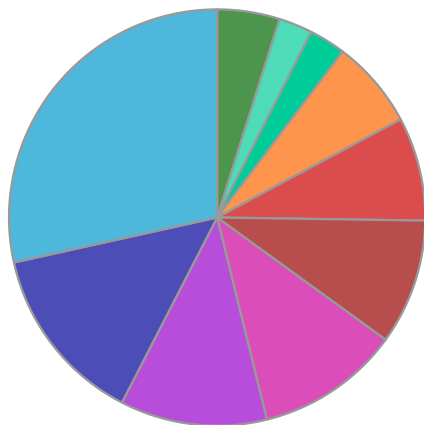
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.11	13.77	31.14	52.73	73.74
Stock Sector Average	3.35	6.51	23.86	44.90	59.22

Performance Analysis - Annualised 3 years

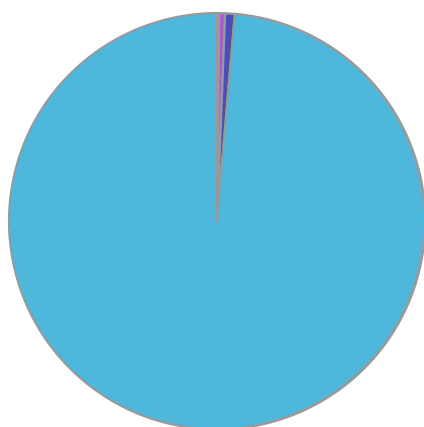
	Growth Rate %	Volatility	Alpha	Beta	Sharpe

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Fund Composition



	(%)
Information Technology	28.47
Health Care	13.97
Consumer Discretionary	11.41
Communications	11.17
Financials	9.75
Industrials	8.05
Consumer Staples	6.88
Utilities	2.83
Real Estate	2.63
Others	4.85



	(%)
US Equities	98.63
Irish Equities	0.75
German Equities	0.44
UK Equities	0.16
French Equities	0.01

Largest Holdings

Holdings	(%)
APPLE INC	6.64
MICROSOFT CORP	5.67
AMAZON.COM INC	4.84
FACEBOOK INC	2.28
ALPHABET INC	1.59

Holdings	(%)
ALPHABET INC	1.56
BERKSHIRE HATHAWAY INC	1.51
JOHNSON & JOHNSON	1.40
PROCTER & GAMBLE CO	1.24
VISA INC	1.22

* 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.