

Xtrackers €St50 1C £

Fund Information

Sector

Equity - Euro Countries

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Aug 2008

Fund Size(£m)

£5730.88

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 Euro STOXX 50® Index which is designed to reflect the performance of the shares of 50 of the largest companies in certain industry sectors in the Eurozone. The companies are selected on the basis that they have the largest combined value of readily available shares compared to other companies. A company's weighting in the Index depends on its relative size but cannot exceed 10% of the Index at each quarterly review date. 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 on at least a quarterly basis. 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.

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Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.72	-11.21	14.83	20.87	1.69
Stock Sector Average	19.32	-17.22	21.19	1.59	-0.34

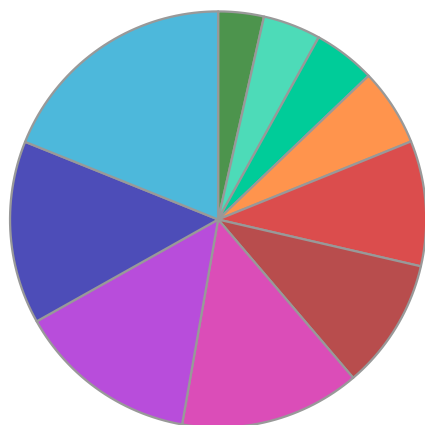
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.96	1.37	-0.01	25.76	48.10
Stock Sector Average	-8.33	-9.89	-12.30	11.02	12.30

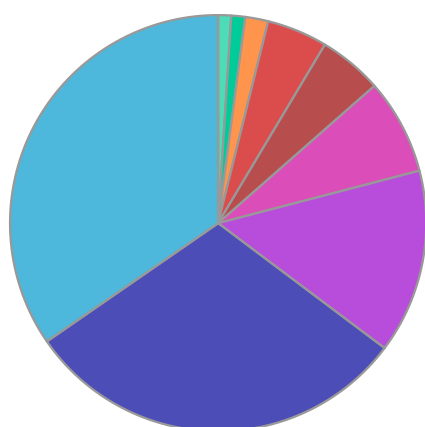
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.00	15.41	3.49	0.80	-0.01

Fund Composition



	(%)
Consumer Goods	18.91
Financials	14.23
Technology	14.09
Industrials	14.01
Health Care	10.15
Basic Materials	9.73
Utilities	6.02
Consumer Services	4.83
Oil & Gas	4.49
Telecommunications	3.54



	(%)
French Equities	34.62
German Equities	30.14
Dutch Equities	14.31
Spanish Equities	7.41
UK Equities	4.95
Italian Equities	4.71
Belgian Equities	1.78
Irish Equities	1.08
Finnish Equities	1.01

Largest Holdings

Holdings	(%)
SAP SE	6.17
ASML HOLDING NV	5.69
LINDE PLC	4.69
LVMH MOET HENNESSY VUITTON SE	4.57
SANOFI	4.13

Holdings	(%)
SIEMENS AG	3.42
TOTAL SE	3.16
UNILEVER NV	2.98
ALLIANZ SE	2.89
L'OREAL	2.88

* 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.