

Lyxor ETFComTRCC CRBXETR A£

Fund Information

Sector

Commodity & Energy

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2012

Fund Size(£m)

£72.27

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

TER

0.35 %

Fund Aim

The Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Thomson Reuters/CoreCommodity CRB Non-Energy Total Return Index.As a benchmark, the Thomson Reuters/CoreCommodity CRB Non-Energy Total Return Index is designed to provide timely and accurate representation of a long-only, broadly diversified investment in commodities through a transparent and disciplined calculation methodology.Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Sector: Commodity & Energy

Performance



■ Lyxor ETFComTRCC CRBXETR A£
■ Commodity & Energy

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-0.88	-4.89	-	-	-
Stock Sector Average	14.36	-12.72	7.31	18.68	-22.30

Cumulative Performance to 30/09/20

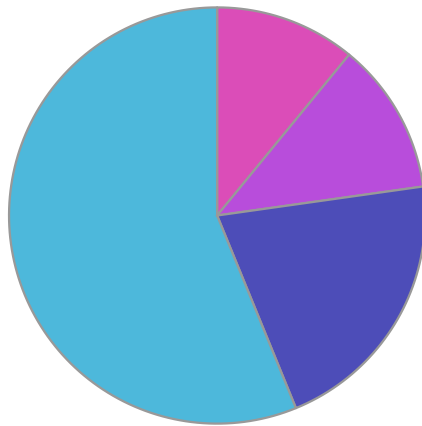
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.00	3.05	-2.67	-	-
Stock Sector Average	-0.06	0.65	0.85	3.04	19.05

Performance Analysis - Annualised 3 years

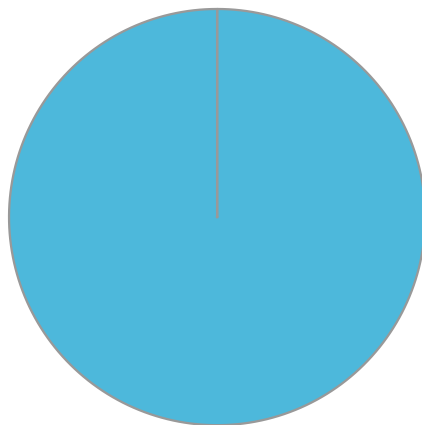
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.90	10.62	-0.59	0.16	0.00
Stock Sector Average	0.28	15.40	0.00	1.00	0.00

Lyxor **ETFComTRCC CRBXETR A£**

Fund Composition



	(%)
Fishery, Agriculture & Forestry	56.18
Basic Materials	21.05
Fishery, Agriculture & Forestry	11.83
Precious Metals & Stones	10.94



	(%)
Commodity & Energy	100.00

* 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.