

Xtrackers MSCIEMU 1D £

Fund Information

Sector

Equity - Euro Countries

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2012

Fund Size(£m)

£2022.96

Yield* (See page2)

0.00 %

XD Dates

Apr 22

Last Distribution

22/04/20 (XD Date)

27/04/20 (Pay Date)

1.06(Distribution)

OCF

0.12 %

**Morningstar Analyst
Rating**

Gold

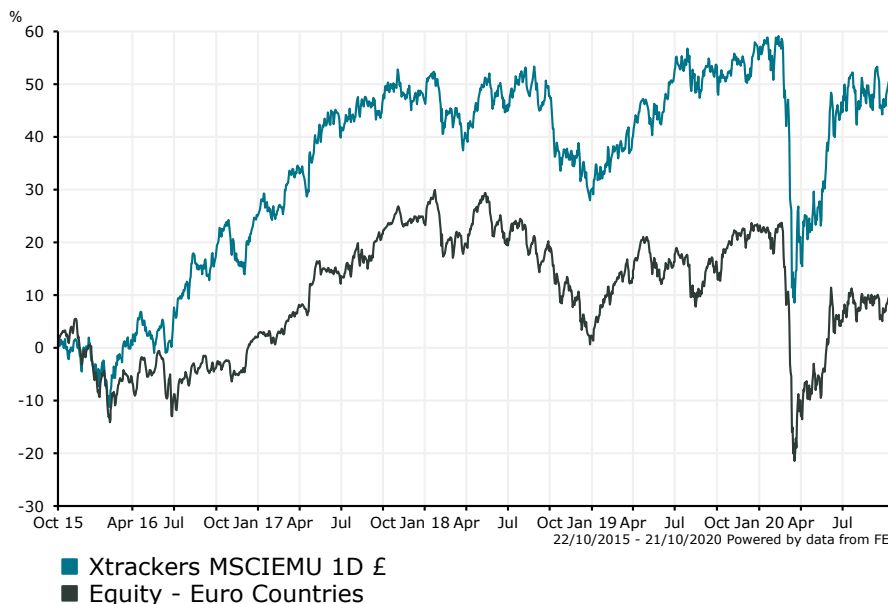
**FE Crown
Rating**

Fund Aim

The aim is for your investment to reflect the performance of the MSCI EMU Index which is designed to reflect the performance of the stock markets of 10 countries within the European Economic and Monetary Union EMU, namely, Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain. A company's weighting in the Index depends on the relative size of the stock market on which it is traded. 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. Dividends may be paid on your shares up to four times per annum. You may redeem your shares on demand on a daily basis.

Sector: Equity - Euro Countries

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.11	-11.99	18.08	24.10	7.06
Stock Sector Average	19.32	-17.22	21.19	1.59	-0.34

Cumulative Performance to 30/09/20

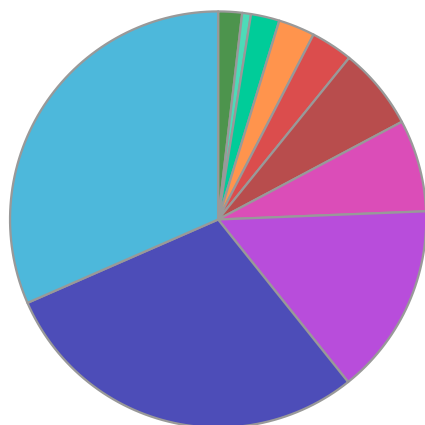
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.24	-1.45	-0.51	24.28	54.04
Stock Sector Average	-8.33	-9.89	-12.30	11.02	12.30

Performance Analysis - Annualised 3 years

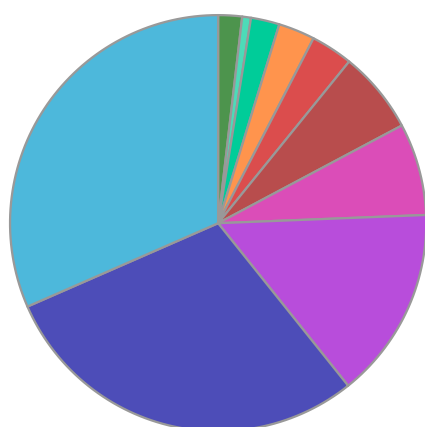
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.17	15.09	3.26	0.79	-0.01
Stock Sector Average	-4.28	17.39	0.00	1.00	-0.01

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Fund Composition



	(%)
French Equities	31.56
German Equities	29.18
Dutch Equities	14.89
Spanish Equities	7.15
Italian Equities	6.38
Finnish Equities	3.26
Belgian Equities	2.83
Irish Equities	2.22
Luxembourg Equities	0.68
Others	1.85



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Netherlands	14.89
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Finland	3.26
Belgium	2.83
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Others	1.85

Largest Holdings

Holdings	(%)
SAP SE	3.72
ASML HOLDING NV	3.59
LVMH MOET HENNESSY VUITTON SE	3.02
SANOFI	2.58
SIEMENS AG	2.20

Holdings	(%)
UNILEVER NV	2.00
L'OREAL	1.88
TOTAL SE	1.86
ALLIANZ SE	1.82
AIR LIQUIDE(L')	1.73

* 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.