

## Cr Stx Eurp 600 DR A£

### Fund Information

**Sector**

Not Yet Assigned

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Sep 2013

**Fund Size(£m)**

£1798.53

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**TER**

0.07 %

### Fund Aim

Lyxor Index Fund Europe seeks to replicate the MSCI Europe Net TR (Euro) Index. The MSCI Europe (Net Return) index represents large, mid and small cap capitalisation across the European region. A full physical replication process ensures tight performance of the benchmark. Tracking error is continuously monitored. A tax optimisation process is run continuously in order to enhance the dividend yield of the portfolio compared to its net dividend benchmark index. Entry and exit fees are paid to the Fund and priced at fair value to protect the Fund's performance from transactions costs arising in subscriptions/redemptions.

**Sector:** Not Yet Assigned

### Performance



■ Cr Stx Eurp 600 DR A£  
 ■ Not Yet Assigned

**Morningstar Analyst Rating**

Gold

**FE Crown Rating**
**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	20.40	-9.59	15.42	17.59	4.08
Stock Sector Average	6.52	-1.27	6.50	13.58	-5.07

**Cumulative Performance to 30/09/20**

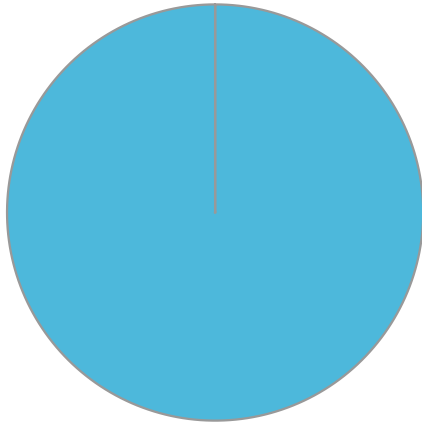
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.66	1.62	4.58	24.38	48.25
Stock Sector Average	-2.01	-0.83	4.10	11.01	24.52

**Performance Analysis - Annualised 3 years**

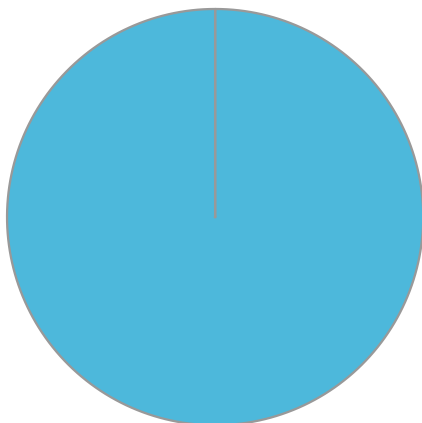
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.50	13.14	0.02	1.36	0.00
Stock Sector Average	1.35	8.57	0.00	1.00	0.00

**Cr Stx Eurp 600 DR A£**

**Fund Composition**



	(%)
European Equities	100.00



	(%)
Europe	100.00

**Largest Holdings**

Holdings	(%)
CORE STOXX EUROPE 600 (DR)-UCITS ETF ACC GBP	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.