

Lyxor UCTETFMSCIACAsPacXJa £

Fund Information

Sector

Equity - Far East ex Japan

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Sep 2013

Fund Size(£m)

£560.50

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

TER

0.60 %

Fund Aim

The Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Daily TR Net AC Asia Pacific Ex Japan USD. The MSCI Daily TR Net AC Asia Pacific Ex Japan USD is a free float-adjusted market capitalization weighted index that is designed to measure the daily equity market performance of Asia, excluding Japan. The MSCI AC Asia ex Japan Index consists of the following 10 developed and emerging market country indices: China, Hong Kong, India, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan, and Thailand. Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Sector: Equity - Far East ex Japan

Performance



■ Lyxor UCTETFMSCIACAsPacXJa £
■ Equity - Far East ex Japan

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.59	-9.40	-	-	-
Stock Sector Average	15.67	-14.97	29.77	4.91	-8.26

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.45	10.70	-	-	-
Stock Sector Average	1.94	2.54	2.93	20.37	38.35

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.97	16.53	0.00	1.00	0.00

* 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.

Charts and Table data. Source: FE, as at 30/09/2020