

Xtrackers S&P500Sp 1C £

Fund Information

Sector

Equity - North America

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2010

Fund Size(£m)

£6411.07

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.15 %

Morningstar Analyst Rating

Gold

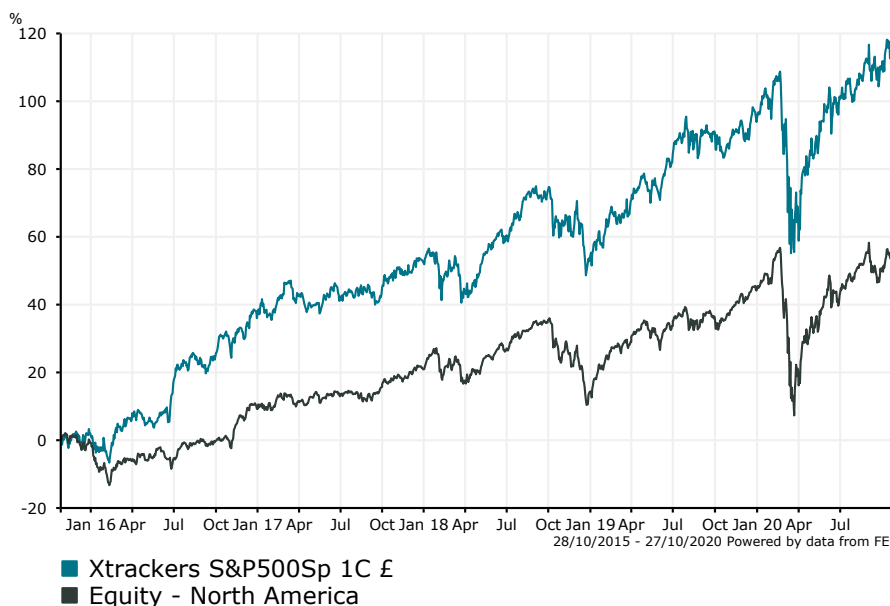
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the S&P 500 Index which is designed to reflect the performance of shares of 500 companies representing all major US industries. The Index contains shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies on the stock markets. 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. To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts derivatives with one or more counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Sector: Equity - North America

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.88	-0.13	12.51	33.33	6.94
Stock Sector Average	26.12	-5.48	10.61	10.17	4.49

Cumulative Performance to 30/09/20

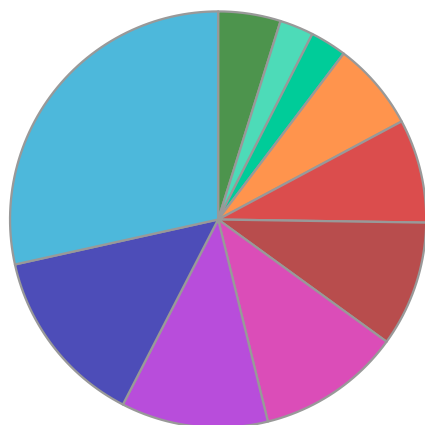
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.70	20.93	46.61	68.20	125.96
Stock Sector Average	10.14	11.59	29.92	50.62	59.51

Performance Analysis - Annualised 3 years

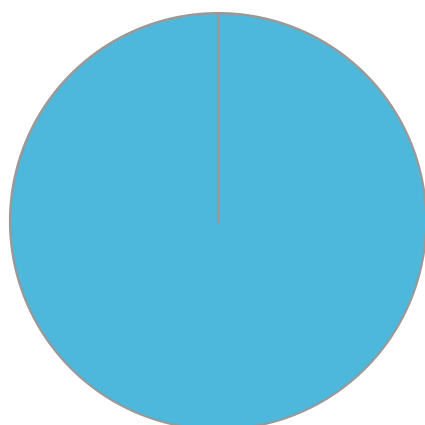
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.60	15.17	5.40	0.86	0.67
Stock Sector Average	9.12	16.26	0.00	1.00	0.35

Xtrackers **S&P500Sp 1C £**

Fund Composition



	(%)
Information Technology	28.47
Health Care	13.97
Consumer Discretionary	11.41
Communications	11.17
Financials	9.75
Industrials	8.05
Consumer Staples	6.88
Utilities	2.83
Real Estate	2.63
Others	4.85



	(%)
US Equities	100.00

Largest Holdings

Holdings	(%)
APPLE INC	6.64
MICROSOFT CORP	5.67
AMAZON.COM INC	4.84
FACEBOOK INC	2.28
ALPHABET INC	1.59

Holdings	(%)
ALPHABET INC	1.56
BERKSHIRE HATHAWAY INC	1.51
JOHNSON & JOHNSON	1.40
PROCTER & GAMBLE CO	1.24
VISA INC	1.22

* 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.