

## Lyxor CrUSTsy7-10Y D £

### Fund Information

**Sector**

Fixed Int - USD

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

May 2016

**Fund Size(£m)**

£164.20

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 08, Dec 11

**Last Distribution**

08/07/20 (XD Date)

10/07/20 (Pay Date)

106.99(Distribution)

**TER**

0.07 %

### Fund Aim

The Lyxor Core US Treasury 7-10Y (DR) UCITS ETF is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Treasury 7-10 Year Index. The index is representative of the performance of US Treasury bonds with maturities of at least 7 years and no more than 10 years, with a minimum outstanding amount of USD 300m. Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

**Sector:** Fixed Int - USD

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.10	4.44	-8.51	-	-
Stock Sector Average	5.09	-0.05	-0.54	4.72	-1.10

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.84	24.82	21.47	10.99	-
Stock Sector Average	-2.74	6.18	5.85	6.36	10.74

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.70	11.45	5.90	0.67	0.28
Stock Sector Average	1.91	6.15	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