

Lyxor CFTActUKGDRUETF GBP

Fund Information

Sector

Fixed Int - GBP Government

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2010

Fund Size (£m)

£687.93

Yield* (See page2)

0.00 %

XD Dates

Jul 08, Dec 11

Last Distribution

08/07/20 (XD Date)

10/07/20 (Pay Date)

1.87(Distribution)

TER

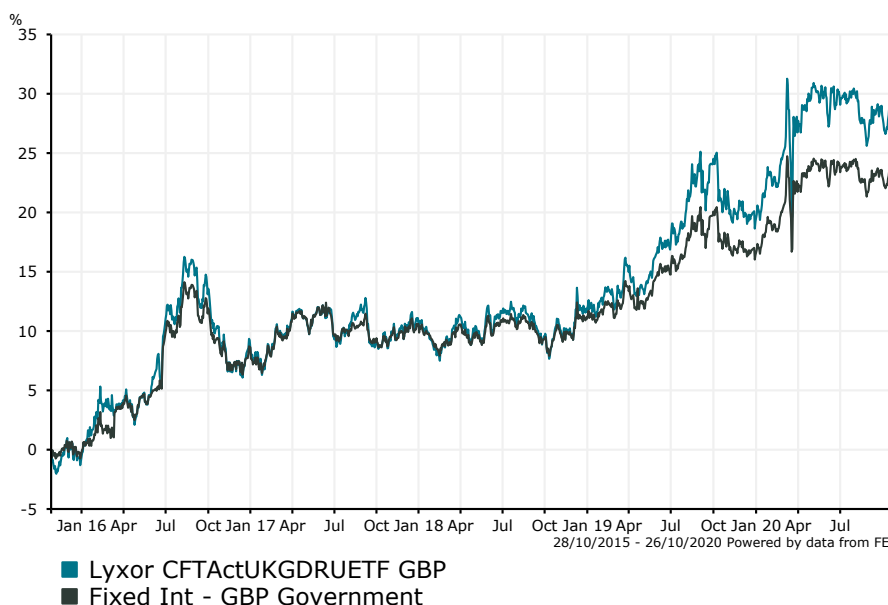
0.07 %

Fund Aim

The Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE Actuaries UK Conventional Gilts All Stocks Total Return. The FTSE Actuaries UK Conventional Gilts All Stocks Total Return (Bloomberg ticker: FTFIBGT) ("Benchmark Index"), which represents the UK gilt market. Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.79	0.49	1.73	10.28	0.29
Stock Sector Average	4.87	0.36	1.81	9.20	0.33

Cumulative Performance to 30/09/20

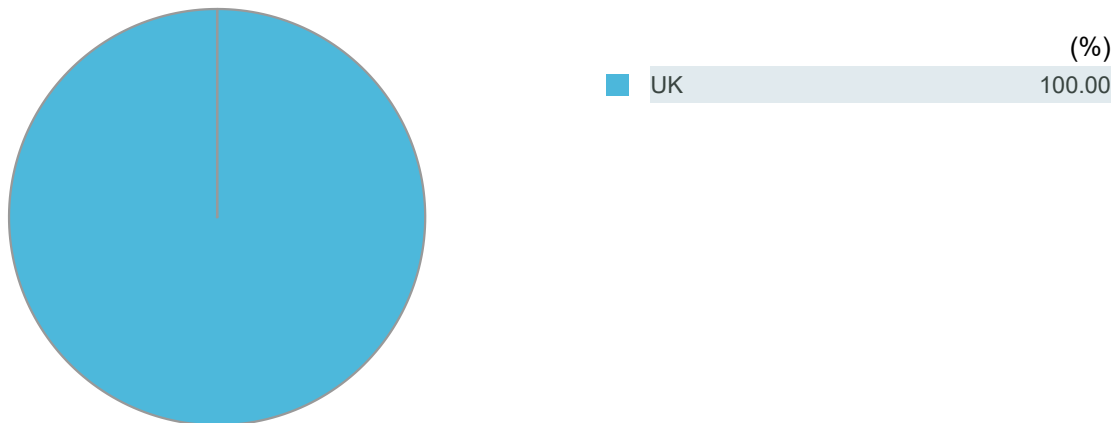
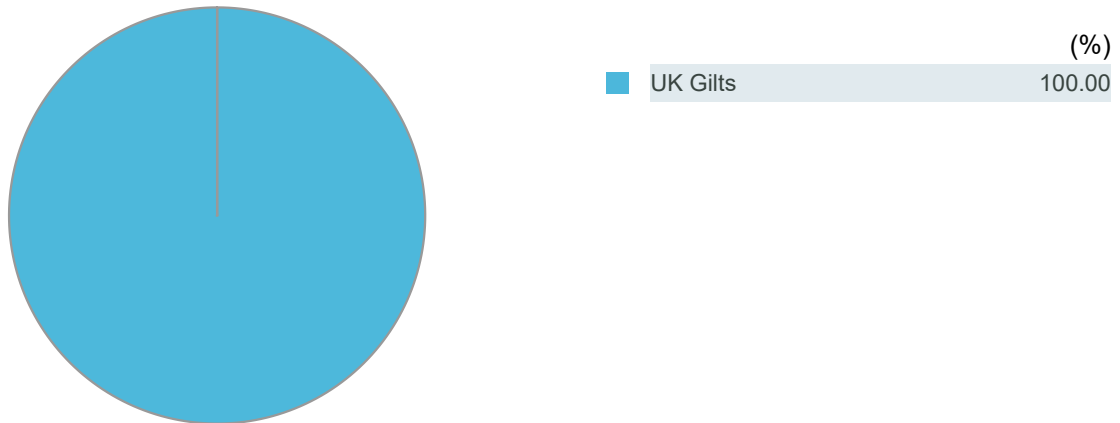
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.31	17.00	17.63	13.34	27.66
Stock Sector Average	2.77	12.56	12.73	10.40	22.61

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.56	5.97	-0.20	1.42	0.35
Stock Sector Average	4.08	4.18	0.00	1.00	0.14

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Fund Composition



* 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.