

Lyxor EurGvrInLkdBd(DR) £

Fund Information

Sector

Fixed Int - EUR Inflation Linked

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Apr 2005

Fund Size(£m)

£492.69

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

TER

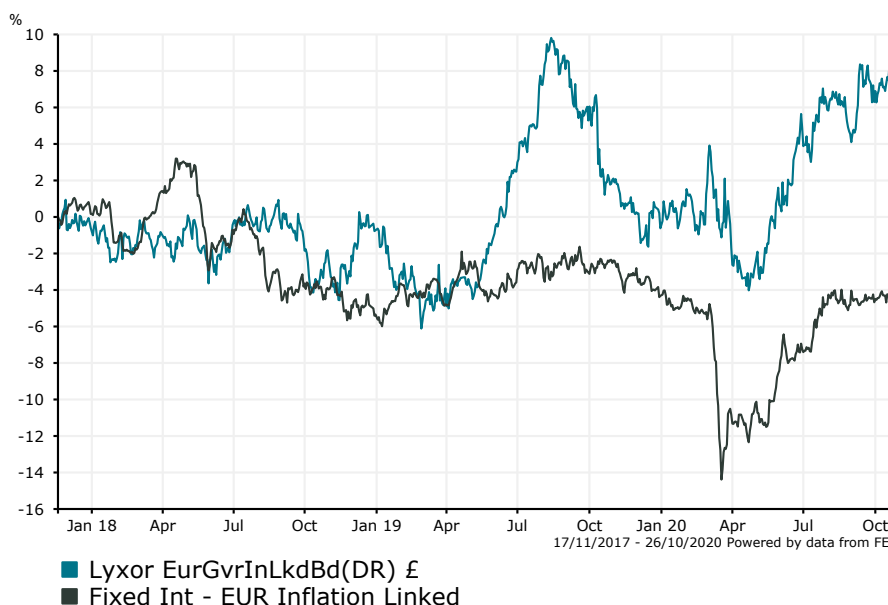
0.20 %

Fund Aim

The Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays Euro Government Inflation-Linked Bond Index. The index is representative of the performance of EUR denominated inflation-linked bonds issued by eurozone members. Eligible securities must have maturities of at least 1 year, with a minimum outstanding amount of €500m. 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 - EUR Inflation Linked

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	0.16	-0.18	-	-	-
Stock Sector Average	1.08	-5.50	9.33	2.00	-10.36

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.96	7.60	-	-	-
Stock Sector Average	-1.68	-0.89	-1.50	1.68	5.97

Performance Analysis - Annualised 3 years

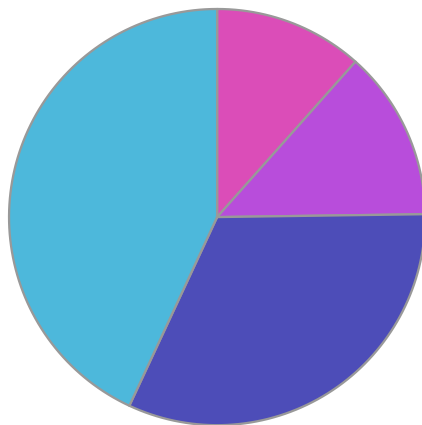
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-0.50	6.83	0.00	1.00	0.00

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Fund Composition



	(%)
French Fixed Interest	43.07
Italian Fixed Interest	32.15
German Fixed Interest	13.20
Spanish Fixed Interest	11.58



	(%)
France	43.07
Italy	32.15
Germany	13.20
Spain	11.58

* 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.