

IndInvTrns&PrUCTS A A£

Fund Information

Sector

Equity - Tech Media & Telecom

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Apr 2018

Fund Size(£m)

£41.24

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.65 %

Fund Aim

The Fund seeks to provide investors with investment results that correspond generally to the price and yield of an the Indxx Blockchain Index (the "Index"), before fees and expenses. The rules-based Index is designed to track a global universe of companies that are either actively using, investing in, developing, and/or have products poised to benefit from blockchain technology.

Sector: Equity - Tech Media & Telecom

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.85	-	-	-	-
Stock Sector Average	29.58	-7.13	20.33	7.33	6.33

Cumulative Performance to 30/09/20

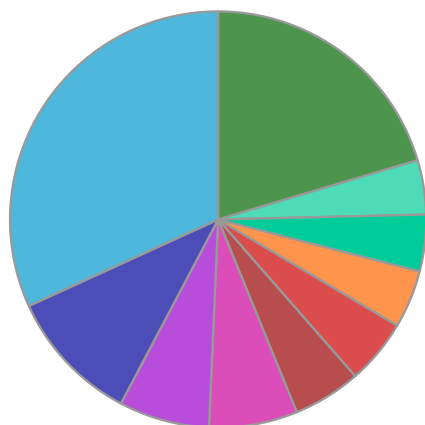
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.97	7.69	-	-	-
Stock Sector Average	27.19	29.98	46.07	70.92	97.23

Performance Analysis - Annualised 3 years

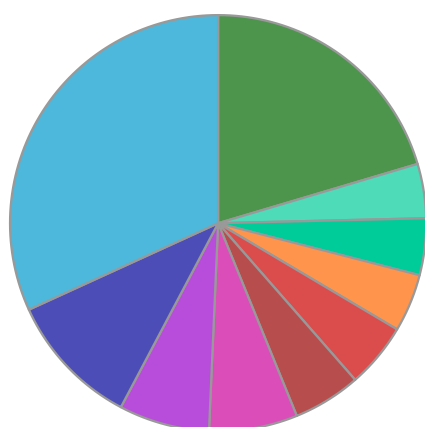
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	13.46	17.02	0.00	1.00	0.59

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Fund Composition



	(%)
US Equities	31.82
Chinese Equities	10.44
Indian Equities	7.04
French Equities	6.87
Japanese Equities	5.27
Swiss Equities	5.04
UK Equities	4.50
German Equities	4.40
Spanish Equities	4.22
Others	20.40



	(%)
USA	31.82
China	10.44
India	7.04
France	6.87
Japan	5.27
Switzerland	5.04
UK	4.50
Germany	4.40
Spain	4.22
Others	20.40

Largest Holdings

Holdings	(%)
NVIDIA CORP	2.83
ADVANCED MICRO DEVICES INC	2.66
PAYPAL HLDGS INC	2.41
AMAZON.COM INC	2.35
JD.COM INC	2.35

Holdings	(%)
TELEFONAKTIEBOLAGET LM ERICSSON	2.14
SAP SE	1.88
TAIWAN SEMICONDUCTOR MANUFACTURING	1.86
MICROSOFT CORP	1.85
ACCENTURE PLC	1.80

* 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.