

Lyxor CrMrgstrUSDRUCTS £

Fund Information

Sector
Equity - USA

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Feb 2018

Fund Size (£m)
£55.99

Yield* (See page2)
0.00 %

XD Dates
Jul 08, Dec 11

Last Distribution
08/07/20 (XD Date)
10/07/20 (Pay Date)
0.10(Distribution)

TER
0.04 %

Fund Aim

The Lyxor Core Morningstar US (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the Morningstar US Large-Mid Cap NR Index. The index is designed to represent the performance of the large and mid cap segment of the United States' equity market. Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Sector: Equity - USA

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.71	-	-	-	-
Stock Sector Average	25.59	-6.12	15.27	10.17	-1.92

Cumulative Performance to 30/09/20

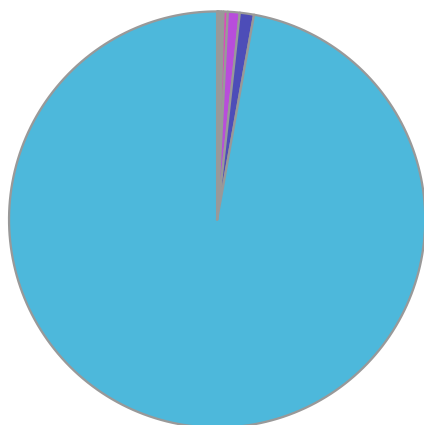
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.51	21.28	-	-	-
Stock Sector Average	3.35	6.51	23.86	44.90	59.22

Performance Analysis - Annualised 3 years

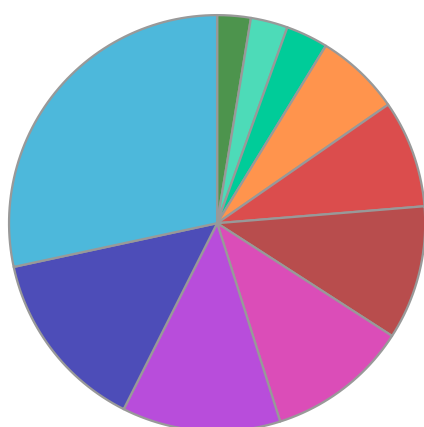
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	7.39	17.32	0.00	1.00	0.22

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Fund Composition



	(%)
USA	97.16
Ireland	1.10
UK	0.92
Switzerland	0.33
Argentina	0.16
Canada	0.13
Bermuda	0.09
Denmark	0.04
Others	0.04
Jersey	0.03



	(%)
Information Technology	28.37
Health Care	14.22
Consumer Discretionary	12.31
Financials	10.99
Communications	10.41
Industrials	8.35
Consumer Staples	6.60
Others	3.27
Utilities	2.88
Materials	2.60

Largest Holdings

Holdings	(%)
APPLE INC	6.12
MICROSOFT CORP	5.24
AMAZON.COM INC	4.41
FACEBOOK INC	2.07
ALPHABET INC	1.45

Holdings	(%)
ALPHABET INC	1.42
BERKSHIRE HATHAWAY INC	1.39
JOHNSON & JOHNSON	1.29
PROCTER & GAMBLE CO	1.14
VISA INC	1.11

* 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.