

Lyxor CrMSCIWIDRUCTS GBP

Fund Information

Sector

Equity - Global

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2018

Fund Size (£m)

£709.52

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

TER

0.12 %

Fund Aim

The Lyxor Core MSCI World (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI World Net Total Return USD Index. The index is designed to represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float-adjusted market capitalisation in each country. Lyxor ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Sector: Equity - Global

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.65	-	-	-	-
Stock Sector Average	20.78	-10.65	17.36	5.70	-2.63

Cumulative Performance to 30/09/20

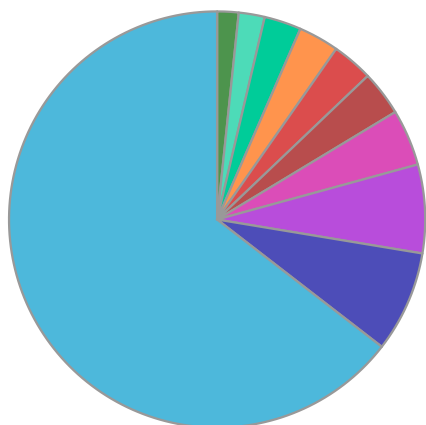
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.19	13.21	-	-	-
Stock Sector Average	0.23	0.79	8.84	26.66	36.21

Performance Analysis - Annualised 3 years

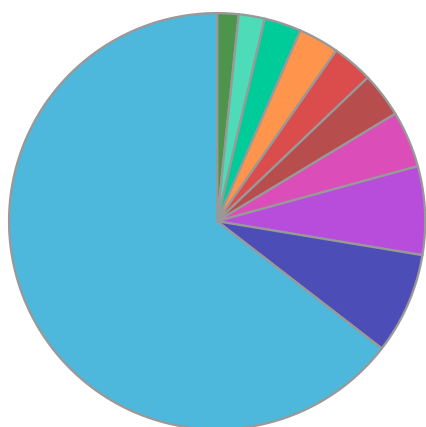
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.87	15.33	0.00	1.00	0.00

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Fund Composition



	(%)
US Equities	64.53
Japanese Equities	7.86
International Equities	6.87
UK Equities	4.38
Swiss Equities	3.48
Canadian Equities	3.18
French Equities	3.15
German Equities	2.87
Australian Equities	2.02
Dutch Equities	1.66



	(%)
USA	64.53
Japan	7.86
Others	6.87
UK	4.38
Switzerland	3.48
Canada	3.18
France	3.15
Germany	2.87
Australia	2.02
Netherlands	1.66

Largest Holdings

Holdings	(%)
APPLE INC	4.46
MICROSOFT CORP	3.37
AMAZON.COM INC	2.97
FACEBOOK INC	1.40
ALPHABET INC	0.99

Holdings	(%)
ALPHABET INC	0.98
JOHNSON & JOHNSON	0.87
NESTLE SA	0.79
PROCTER & GAMBLE CO	0.76
VISA INC	0.75

* 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.