

Xtrackers JPXNik400 1D GBP

Fund Information

Sector

Not Yet Assigned

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2015

Fund Size(£m)

£21051.83

Yield* (See page2)

0.00 %

XD Dates

May 13, Apr 11

Last Distribution

13/05/20 (XD Date)

18/05/20 (Pay Date)

0.22(Distribution)

OCF

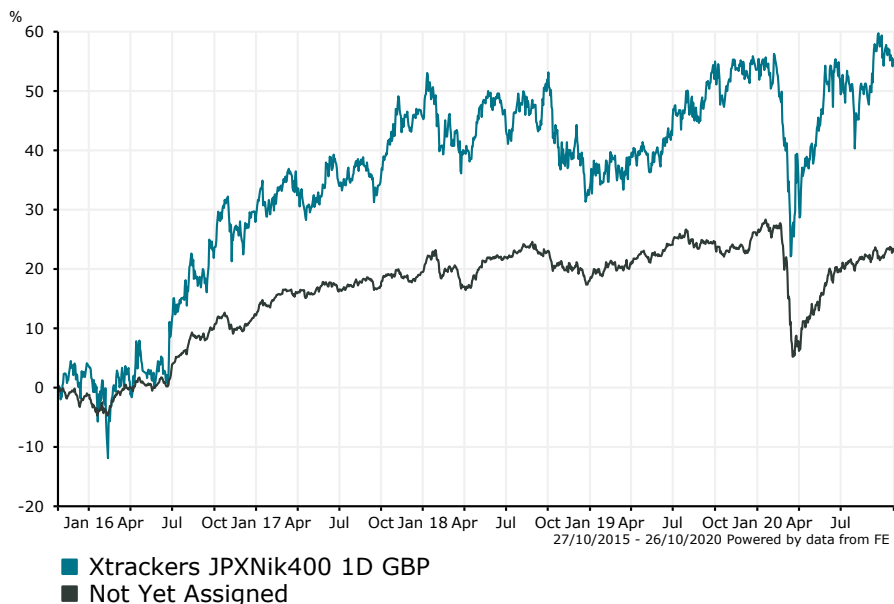
0.20 %

Fund Aim

The aim is for your investment to reflect the performance, before fees and expenses, of the total return version of the JPX-Nikkei Index 400, while seeking to minimise foreign currency fluctuations at share class level. The Index is designed to reflect the performance of the shares of certain Japanese companies, namely those which trade on the JASDAQ stock exchange and the following sections of the Tokyo Stock Exchange: the first section for large companies, the second section for middle-sized companies and the Mothers market for high-growth and emerging stocks. The Index comprises of shares in 400 companies. Companies are only eligible for selection if for the past 3 fiscal years 1 they were listed; 2 had more assets than liabilities; 3 have no operating or overall deficit; and 4 they are not marked for delisting. Companies are ranked according to 1 their trading value over three years and 2 their size as of the Index base date. This ranking is then adjusted by looking at the company's return on equity, its 3 year operating profits and its size, and certain qualitative criteria such as the appointment of independent outside directors and reporting and disclosure standards. The Index is calculated on a total return basis. This means that all dividends and distributions by the companies are reinvested in the shares. The Index is reviewed and rebalanced annually. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all or, on an exceptional basis, a substantial number of the shares in the Index in the same proportion as the Index as determined by DWS entities and ii enter into financial contracts derivatives which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Sector: Not Yet Assigned

Performance



Morningstar Analyst Rating	N/A
FE Crown Rating	

Discrete Performance - 12 months to 31/12/19

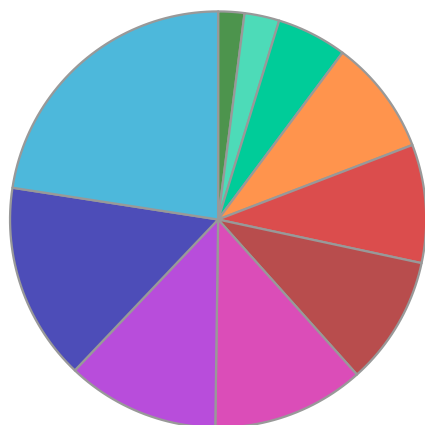
	2019	2018	2017	2016	2015
Fund	15.92	-9.30	14.17	23.05	-
Stock Sector Average	6.52	-1.27	6.50	13.58	-5.07

Cumulative Performance to 30/09/20

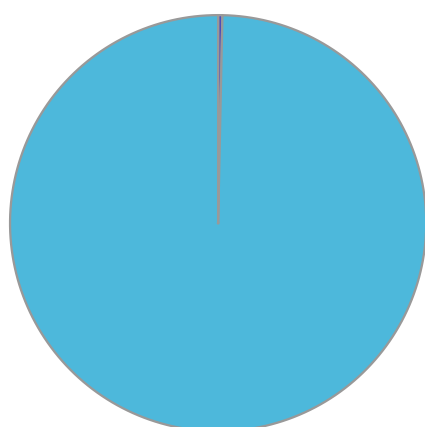
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.35	2.43	15.57	27.67	67.86
Stock Sector Average	-2.01	-0.83	4.10	11.01	24.52

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Fund Composition



	(%)
Industrials	22.56
Consumer Discretionary	15.35
Information Technology	11.87
Health Care	11.84
Communications	10.02
Consumer Staples	9.19
Financials	8.97
Materials	5.46
Real Estate	2.71
Others	2.03



	(%)
Japanese Equities	99.67
Money Market	0.33

Largest Holdings

Holdings	(%)
NINTENDO CO	2.08
KEYENCE CORP	1.98
SONY CORP	1.93
SOFTBANK GROUP CORP	1.69
RECRUIT HLDGS CO LTD	1.62

Holdings	(%)
DAIICHI SANKYO CO LTD	1.56
TOYOTA MOTOR CORP	1.51
DAIKIN INDUSTRIES	1.42
TAKEDA PHARMACEUTICAL CO	1.38
NIDEC CORP	1.34

* 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.