

Xtrackers MsciEM 1C GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2017

Fund Size(£m)

£3236.69

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.20 %

Morningstar Analyst Rating

N/A

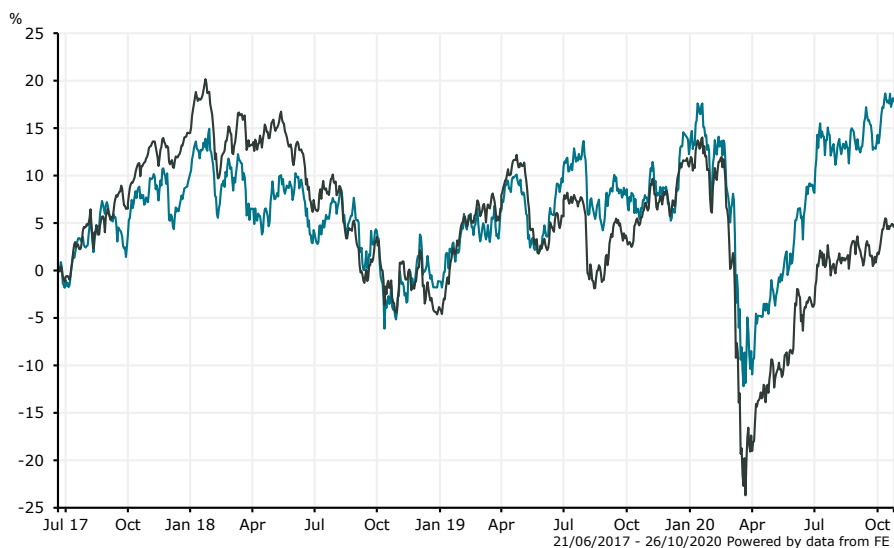
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance, before fees and expenses, of the MSCI Total Return Net Emerging Markets Index which is designed to reflect the performance of the shares of certain companies in global emerging market countries as determined by MSCI. The companies comprising the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the Index depends on its relative size. The Index aims to represent 85% of the readily available shares in each industry sector in the global emerging markets. The underlying constituents of the Index are listed in multiple currencies. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. The Index is calculated in US Dollars on a daily basis. 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. 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: Equity - Emerging Markets

Performance



■ Xtrackers MsciEM 1C GBP
 ■ Equity - Emerging Markets

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.52	-9.62	-	-	-
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

Cumulative Performance to 30/09/20

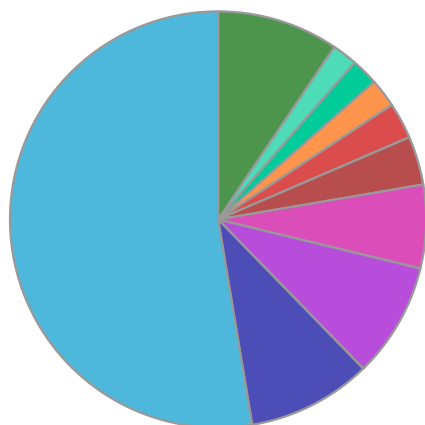
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.08	8.72	10.64	-	-
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

Performance Analysis - Annualised 3 years

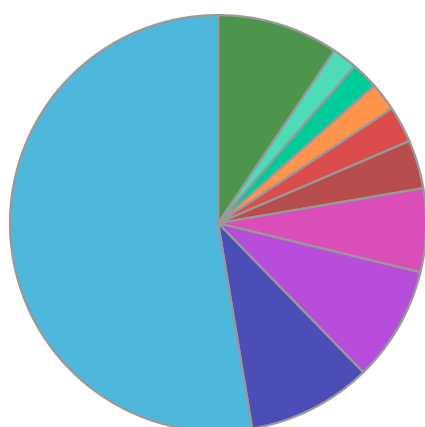
	Growth Rate %	Volatility	Alpha	Beta	Sharpe

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Fund Composition



	(%)
China	52.62
Taiwan	9.67
Korea	8.93
India	6.48
Brazil	3.77
South Africa	2.82
Russia	2.22
Hong Kong	2.10
Saudi Arabia	1.96
Others	9.44



	(%)
Chinese Equities	52.62
Taiwanese Equities	9.67
South Korean Equities	8.93
Indian Equities	6.48
Brazilian Equities	3.77
South African Equities	2.82
Russian Equities	2.22
Hong Kong Equities	2.10
Saudi Arabian Equities	1.96
Others	9.44

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	6.41
TENCENT HLDGS LTD	4.60
TAIWAN SEMICONDUCTOR MANUFACTURING	4.51
SAMSUNG ELECTRONICS CO	2.93
KWEICHOW MOUTAI	1.53

Holdings	(%)
MEITUAN DIANPING	1.33
RELIANCE INDUSTRIES	1.07
NASPERS	0.95
JD.COM INC	0.79
CHINA CONSTRUCTION BANK	0.77

* 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.