

Xtrackers MSCIUSABnkUCTS 1D GBP

Fund Information

Sector

Equity - Financial

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Dec 2018

Fund Size(£m)

£370.07

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.12 %

**Morningstar Analyst
Rating**

N/A

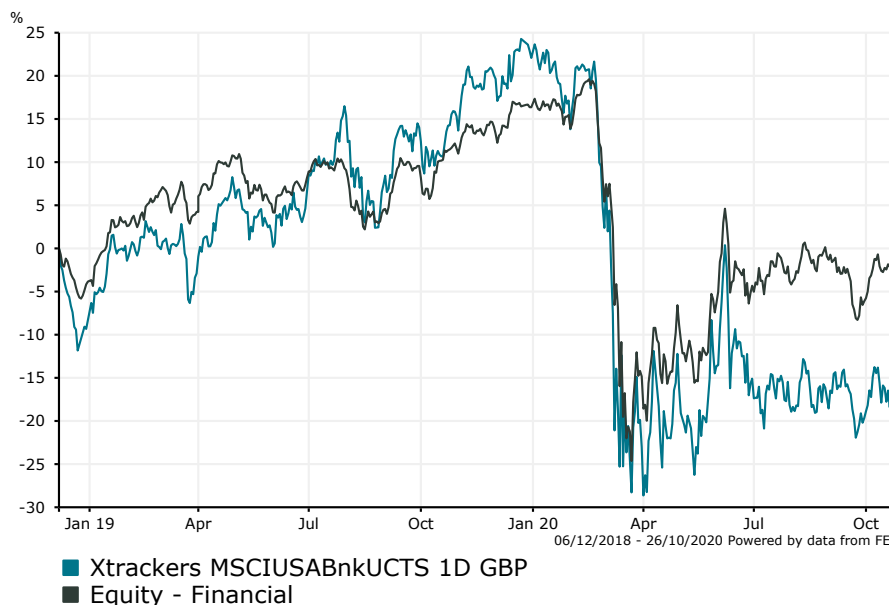
**FE Crown
Rating**

Fund Aim

The aim is for your investment to track the performance, before fees and expenses, of the MSCI USA Banks 20/35 Capped Index. The Index is based on the MSCI USA Index Parent Index, which is designed to reflect the performance of large and medium sized companies representing 85% of the readily available shares in the United States of America. The Index contains all of the constituents of the Parent Index that are classified as Banks. The Index is based on a methodology which limits the size of the largest Bank within the Index at 35%, and all other Banks at 20%, with a buffer of 10% applied on these limits at each index rebalancing. The Index is calculated on a total return net basis. This 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 on an "as needed" basis. This means that the Index is rebalanced at the end of any day on which the 35% and 20% limits without the buffer are breached. 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 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. Dividends may be paid on your shares up to four times per annum. You may redeem your investment on demand on a daily basis.

Sector: Equity - Financial

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	34.64	-	-	-	-
Stock Sector Average	21.01	-13.07	13.42	6.78	2.47

Cumulative Performance to 30/09/20

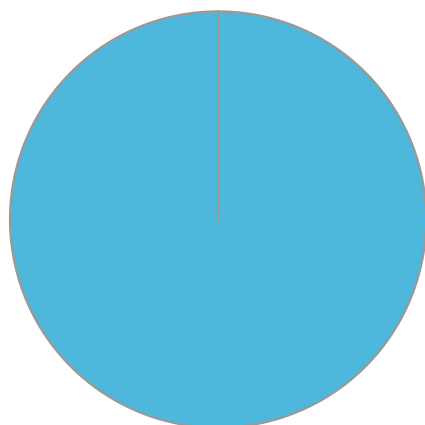
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-29.53	-	-	-	-
Stock Sector Average	-14.30	-13.87	-12.79	9.11	7.60

Performance Analysis - Annualised 3 years

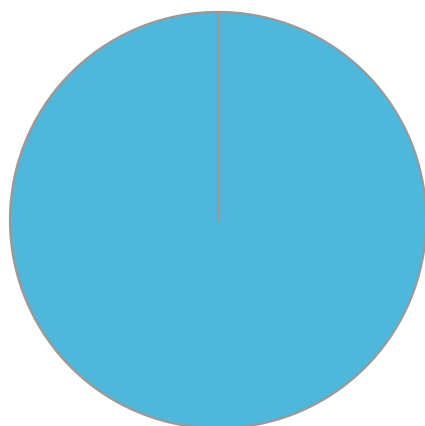
	Growth Rate			
Fund				
Stock Sector Average				

Xtrackers **MSCIUSABnkUCTS 1D GBP**

Fund Composition



	(%)
■ US Equities	100.00



	(%)
■ USA	100.00

Largest Holdings

Holdings	(%)
JPMORGAN CHASE & CO	32.16
BANK OF AMERICA CORP	17.71
WELLS FARGO & CO	10.21
CITIGROUP INC	9.95
TRUIST FINL CORP	5.62

Holdings	(%)
US BANCORP DELAWARE	5.39
PNC FINANCIAL SERVICES GROUP	5.11
FIRST REPUBLIC BANK SAN FRANCISCO	2.08
FIFTH THIRD BANCORP	1.68
SVB FINANCIAL GROUP	1.38

* 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.