

## Xtrackers MSCIWIVI 1C £

### Fund Information

**Sector**

Equity - International

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Sep 2014

**Fund Size(£m)**

£223.71

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.25 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



### Fund Aim

The Fund aims to reflect the performance, before fees and expenses, of the MSCI World Enhanced Value USD Index. The Index is based on the MSCI World Index Parent Index which is designed to reflect the performance of certain shares in large and medium listed companies in developed markets countries. In order to be eligible for inclusion in the Index, shares must be included as constituents within the Parent Index and are then selected using a value strategy. The value strategy considers various value characteristics of the shares and compares those results to peer companies. The characteristics focus on Price-to-Book-Value price of shares relative to their book value, Price-to-Forward Earnings price of shares relative to their expected future earnings, and Enterprise Value-to-Cash Flow from Operations which measures the value of the company relative to the cash it generates. 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 rebalanced on a semi-annual basis and may also be rebalanced at other times to reflect corporate activity such as mergers and acquisitions. The Index is calculated daily in US Dollars. 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 financial contracts 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 shares on demand on a daily basis.

**Sector:** Equity - International

### Performance



#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017  | 2016 | 2015  |
|----------------------|-------|-------|-------|------|-------|
| Fund                 | -     | -     | -     | -    | -     |
| Stock Sector Average | 22.53 | -8.33 | 18.91 | 7.50 | -1.39 |

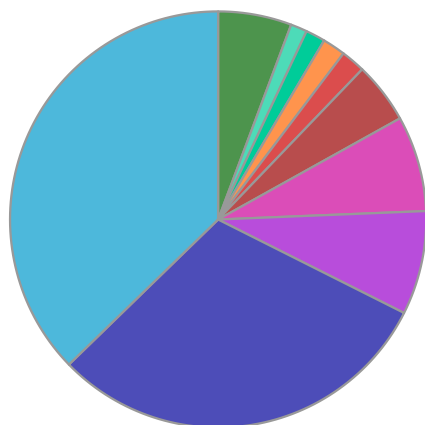
#### Cumulative Performance to 30/09/20

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | -    | -     | -     | -     | -     |
| Stock Sector Average | 2.08 | 4.34  | 12.74 | 30.29 | 43.95 |

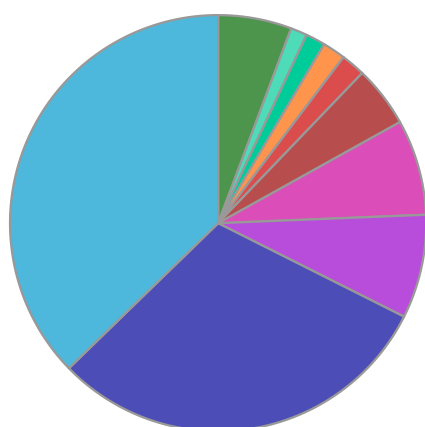
#### Performance Analysis - Annualised 3 years

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**Fund Composition**



|                    | (%)   |
|--------------------|-------|
| US Equities        | 37.27 |
| Japanese Equities  | 30.31 |
| UK Equities        | 8.06  |
| French Equities    | 7.43  |
| German Equities    | 4.75  |
| Dutch Equities     | 1.88  |
| Hong Kong Equities | 1.78  |
| Spanish Equities   | 1.52  |
| Canadian Equities  | 1.28  |
| Others             | 5.71  |



|             | (%)   |
|-------------|-------|
| USA         | 37.27 |
| Japan       | 30.31 |
| UK          | 8.06  |
| France      | 7.43  |
| Germany     | 4.75  |
| Netherlands | 1.88  |
| Hong Kong   | 1.78  |
| Spain       | 1.52  |
| Canada      | 1.28  |
| Others      | 5.71  |

**Largest Holdings**

| Holdings                    | (%)  |
|-----------------------------|------|
| INTEL CORP                  | 4.88 |
| AT&T INC                    | 3.21 |
| INTERNATIONAL BUS MACH CORP | 2.39 |
| TOYOTA MOTOR CORP           | 2.32 |
| MICRON TECHNOLOGY INC       | 2.21 |

| Holdings                 | (%)  |
|--------------------------|------|
| BRITISH AMERICAN TOBACCO | 1.80 |
| PFIZER INC               | 1.73 |
| HITACHI                  | 1.39 |
| SANOFI                   | 1.19 |
| CVS HEALTH CORP          | 1.16 |

\* 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.