

Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked ETF (Ticker: GILI, SEDOL: BDF5FP0)

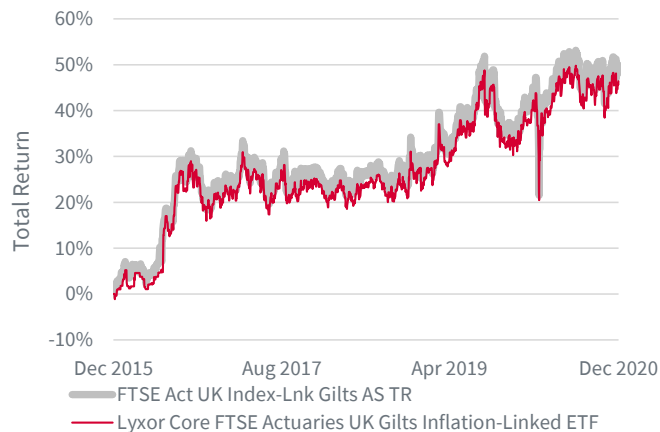
As of 31/12/2020

Fund Description

The Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked UCITS ETF is a sterling-denominated, exchange traded fund, with a focus on inflation-linked government bonds, issued by the UK government. This product seeks to replicate the performance of its benchmark index, the FTSE Actuaries UK Index-Linked Gilts All Stocks Index. This index, weighted by market capitalisation, looks to include all UK government issued, sterling denominated inflation-linked gilts quoted on the London Stock Exchange (LSE), excluding only "rump stocks" (i.e. those gilts deemed by the Debt Management Office (DMO) to have too small an amount in issue for an effective market) and convertible issues. Inflation-linked bonds are indexed to the UK retail price index (RPI), with this feature being designed to prevent inflation eroding the value of the investment. The fund uses physical replication to track its index, meaning it buys and holds bonds, with a sampled approach used to select the issues purchased, to prevent illiquidity issues. The fund does not participate in any securities lending on its assets. Lyxor is a wholly owned subsidiary of Société Générale S.A. and is the longest standing and one of the largest ETF providers by assets under management, in Europe. The size of the asset base and their time in the market gives Lyxor a wealth of experience in managing index tracking products and allows them to benefit from economies of scale, which can be passed on to investors in more efficiently priced and managed products. This fund represents a low cost, efficient method of gaining UK inflation protection.

Source: AJ Bell Investments Date: 31/12/2020

Historic Performance



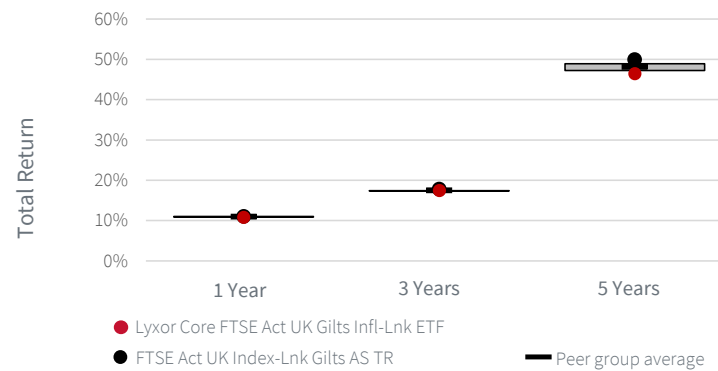
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Lyxor Core FTSE Act UK Gilts Infl-Lnk ETF	10.8	10.8	5.5	7.9	
FTSE Act UK Index-Lnk Gilts AS TR	11.0	11.0	5.6	8.4	7.9

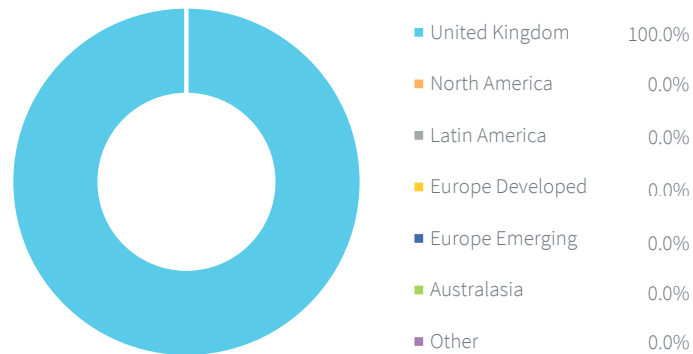
Calendar Returns (%)

	2020	2019	2018	2017	2016
Lyxor Core FTSE Act UK Gilts Infl-Lnk ETF	10.8	6.4	-0.4	2.4	21.8
FTSE Act UK Index-Lnk Gilts AS TR	11.0	6.4	-0.3	2.3	24.3

Performance Relative to Peer Group²



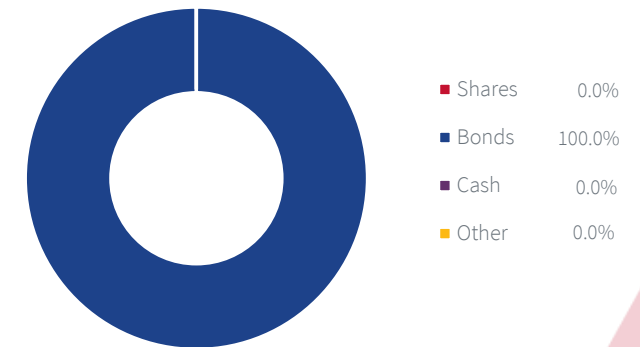
Bond Regional Breakdown



Fund Snapshot

ISIN	LU1407893301
Domicile	Luxembourg
Benchmark	FTSE Act UK Index-Lnk Gilts AS TR GBP
Morningstar Analyst Rating	
Morningstar Star Rating	★★★
Ongoing Charge	0.07%
Number of Holdings	28
Fund Size (£m)	54.53
Dividend Distribution Frequency	Semi-Annually
12 Month Yield	0.28%
Replication Method	Physical-Sample

Asset Breakdown



Top 10 Holdings

Holder	Weight (%)
United Kingdom of Great Britain and Northern Ireland	2.5%
United Kingdom of Great Britain and Northern Ireland	8.2
United Kingdom of Great Britain and Northern Ireland	5.2
United Kingdom of Great Britain and Northern Ireland	1.25%
United Kingdom of Great Britain and Northern Ireland	4.9
United Kingdom of Great Britain and Northern Ireland	8%
United Kingdom of Great Britain and Northern Ireland	4.8
United Kingdom of Great Britain and Northern Ireland	0.38%
United Kingdom of Great Britain and Northern Ireland	4.6
United Kingdom of Great Britain and Northern Ireland	4.12%
United Kingdom of Great Britain and Northern Ireland	4.5
United Kingdom of Great Britain and Northern Ireland	0.5%
United Kingdom of Great Britain and Northern Ireland	4.1
United Kingdom of Great Britain and Northern Ireland	0.75%
United Kingdom of Great Britain and Northern Ireland	4.0
United Kingdom of Great Britain and Northern Ireland	1.12%
United Kingdom of Great Britain and Northern Ireland	3.9
United Kingdom of Great Britain and Northern Ireland	0.62%
United Kingdom of Great Britain and Northern Ireland	3.8

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