

Lyxor Core MSCI World (DR) ETF



Return Date: 31/03/2019

Fund Description

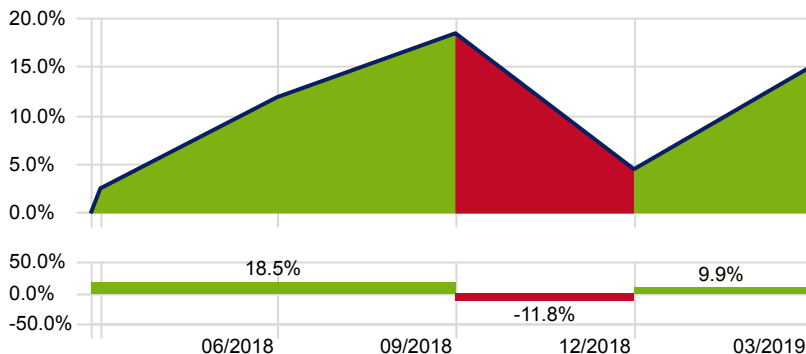
The Lyxor Core MSCI World ETF is a global equity exchange-traded fund which seeks to replicate the performance of the MSCI World Index. The index itself is designed to represent the performance of large and mid-cap stocks in 23 developed economies; exposure to US stocks is sizeable within the index. The ETF will look to buy a carefully selected sample of the equities in the index in order to mimic its risk and return profile, maintain liquidity and reduce transaction costs. Lyxor Asset Management, a subsidiary of the Societe Generale Group, was founded in 1998 and has developed into one of Europe's key players in the ETF and indexing market. It provides investors with a diverse array of ETF solutions across different asset classes and has developed its own ETF Quality Charter to ensure its products are of the highest calibre. This exceptionally low-cost ETF tracks its index tightly and gives investors broad exposure to global companies.

Source: AJ Bell Investments

As of 31/03/2019

Investment Growth - Quarterly

Time Period: 27/03/2018 to 31/03/2019



Lyxor Core MSCI World (DR) ETF 14.9% Contraction Expansion

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

Trailing Returns (% Annualised)

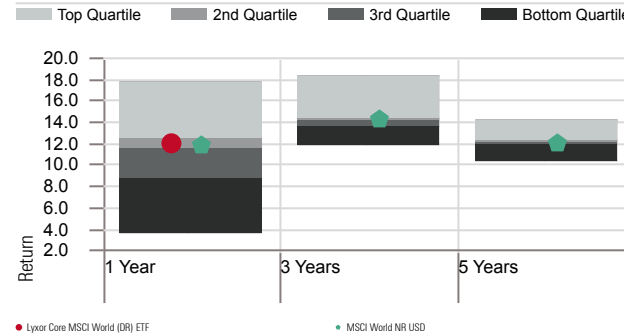
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Lyxor Core MSCI World (DR) ETF	12.05	—	—	—
MSCI World NR USD	11.98	14.36	12.17	13.46

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Lyxor Core MSCI World (DR) ETF	—	—	—	—	—
MSCI World NR USD	-3.04	11.80	28.24	4.87	11.46

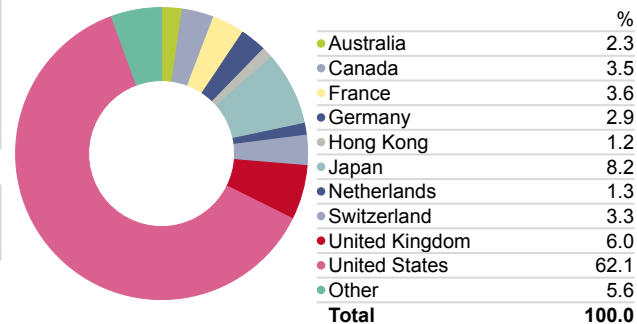
Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Global Large-Cap Blend Equity Calculation Benchmark: MSCI World NR USD



Equity Geographic Split

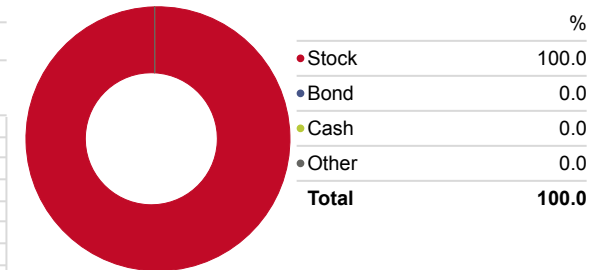
Portfolio Date: 31/03/2019



Snapshot

ISIN	LU1781541179
Domicile	Luxembourg
Morningstar Category	EAA Fund Global Large-Cap Blend Equity
Primary Prospectus Benchmark	MSCI World NR USD
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.12
Inception Date	28/02/2018
# of Holdings	1,636
Fund Size - £ mill	157.91
Dividend Distribution Frequency	—
12 Mo Yield	—
Replication Method	Physical-Sample

Portfolio Date: 31/03/2019



Top Holdings

Portfolio Date: 31/03/2019

Company	Portfolio Weighting %
Apple Inc	2.28
Microsoft Corp	2.16
Amazon.com Inc	1.87
Facebook Inc A	1.04
Alphabet Inc Class C	0.94
Johnson & Johnson	0.92
Alphabet Inc A	0.89
JPMorgan Chase & Co	0.87
Exxon Mobil Corp	0.85
Nestle SA	0.72