

IG Investments: Top 50 ETFs - October 2016

No #	Asset Type	Sub Asset Class	Ticker	Name	Currency	Index Replication	TER %	NAV TE	Avg Bid-Ask (%)	Yield	AUM GBP
Portfolio Building Blocks											
1	Equities	All World	VWRL	Vanguard FTSE All-World UCITS ETF	GBP	Full	0.25	0.2	0.19	1.79	761.1
2	Equities	All World	ACWI	SPDR MSCI ACWI UCITS ETF	GBP	Optimized	0.40	0.6	0.20		289.1
3	Equities	World	SWDA	iShares Core MSCI World UCITS ETF	GBP	Full	0.20	0.1	0.08		5532.3
4	Equities	World	HMWO	HSBC MSCI World UCITS ETF	GBP	Optimized	0.15	0.3	0.10	1.85	90.3
5	Equities	S&P 500	SPXS	SPDR S&P 500 UCITS ETF	GBP	Full	0.09	0.1	0.07	1.48	1165.2
6	Equities	S&P 500	CSP1	iShares Core S&P 500 UCITS ETF	GBP	Full	0.07	0.0	0.05		12800.8
7	Equities	UK	ISF	iShares FTSE 100 UCITS ETF (Dis)	GBP	Full	0.07	0.0	0.04	4.04	4150.8
8	Equities	UK	CUKX	iShares FTSE 100 UCITS ETF (Acc)	GBP	Full	0.07	0.0	0.15		326.1
9	Equities	Europe ex UK	VERX	Vanguard FTSE Developed Europe ex UK UCITS ETF	GBP	Full	0.12	1.0	0.19	3.03	157.9
10	Equities	Asia ex Japan	CPJ1	iShares Core MSCI Pacific ex Japan UCITS ETF	GBP	Full	0.20	0.1	0.29		438.0
11	Equities	Asia ex Japan	VAPX	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	GBP	Full	0.22	0.2	0.26	2.65	109.0
12	Equities	Japan	S400	Source JPX-Nikkei 400 UCITS ETF	GBP	Derivative	0.20	0.0	0.15		191.5
13	Equities	Japan	HMJP	HSBC MSCI Japan UCITS ETF	GBP	Full	0.19	0.1	0.11	1.37	144.1
14	Equities	Emerging Markets	VFEM	Vanguard FTSE Emerging Markets UCITS ETF	GBP	Full	0.25	0.2	0.24	2.06	817.5
15	Equities	Emerging Markets	EMIM	iShares Core MSCI Emerging Markets UCITS	GBP	Optimized	0.25	0.2	0.20		2662.5
16	Fixed Income	Govt Bonds - Short dated	GLTS	SPDR Barclays 1-5 Year Gilt UCITS ETF	GBP	Full	0.15	0.1	0.19	0.88	306.7
17	Fixed Income	Govt Bonds - All Maturity	GILS	Lyxor UCITS ETF iBoxx (GBP) Gilts	GBP	Full	0.07	0.3	0.15	1.77	99.2
18	Fixed Income	Corp Bonds	SLXX	iShares GBP Corporate Bond UCITS ETF	GBP	Optimized	0.20	0.2	0.32	2.87	1804.4
19	Fixed Income	Linkers	INXG	iShares GBP Index-Linked Gilts UCITS ETF	GBP	Full	0.25	0.0	0.20	1.18	1000.2
20	Fixed Income	High Yield debt	SHYU	iShares \$ High Yield Corporate Bond UCITS ETF	GBP	Optimized	0.50	2.3	0.29	4.81	2595.2
21	Fixed Income	EM \$ Debt	SEMB	iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	GBP	Optimized	0.45	2.3	0.26	4.68	4895.6
22	Alternatives	Gold	SGLN	iShares Physical Gold ETC	GBP	Full	0.25	2.3	0.07		1779.8
23	Alternatives	REITs	HPRO	HSBC FTSE EPRA NAREIT Developed UCITS ETF	GBP	Full	0.40	0.1	0.48	2.63	152.2
Sources of Alpha											
24	Equities	Global Small Cap	WDSC	SPDR MSCI World Small Cap UCITS ETF	USD	Optimized	0.45	0.7	0.45		53.0
25	Equities	UK Mid cap	VMID	Vanguard FTSE 250 UCITS ETF	GBP	Full	0.10	0.1	0.22	2.96	212.8
26	Equities	Russell 2000	R2US	SPDR Russell 2000 U.S. Small Cap UCITS ETF	USD	Optimized	0.30	0.3	0.24		126.5
27	Equities	Europe Small Cap	XXSC	MSCI Europe Small Cap Index UCITS ETF (DR)	GBP	Optimized	0.40	2.3	0.19		345.4
28	Equities	Technology	EQQQ	PowerShares EQQQ Nasdaq-100 UCITS ETF	GBP	Full	0.30	2.3	0.08	0.74	964.0
29	Fixed Income	EM Local Debt	SEML	iShares Emerging Markets Local Government Bond UCITS	GBP	Optimized	0.50	2.3	0.33	4.95	2922.3
30	Fixed Income	Convertible Bonds	GCVB	SPDR Thomson Reuters Global Convertible Bond UCITS E	USD	Optimized	0.50	0.1	0.83	0.61	261.4
31	Fixed Income	Long dated Govt Bonds	GLTL	SPDR Barclays 15+ Year Gilt UCITS ETF	GBP	Full	0.15	0.2	0.21	1.77	105.4
32	Fixed Income	US TIPS	UTIP	SPDR Barclays US TIPS UCITS	USD	Optimized	0.17	0.1	0.83	0.61	261.4
33	Fixed Income	Short Dated Corp Bonds	IS15	iShares (GBP) Corporate Bond 1-5yr UCITS ETF	GBP	Optimized	0.20	0.1	0.32	2.65	967.5
34	Fixed Income	Short Dated High Yield	SDHG	iShares \$ Short Duration High Yield Corporate Bond UCIT	GBP	Optimized	0.45	2.3	0.32	4.51	426.0
35	Alternatives	Private Equity	IPRV	iShares Listed Private Equity UCITS	GBP	Full	0.75	0.4	0.39	4.47	273.9
GBP Currency Hedging ETFs											
36	Equities	World Hedged	IGWD	iShares MSCI World GBP Hedged UCITS ETF	GBP	Full	0.55	0.1	0.33		111.4
37	Equities	S&P 500 Hedged	IGUS	iShares S&P 500 GBP Hedged UCITS ETF	GBP	Full	0.45	0.1	0.11		136.8
38	Equities	Europe Hedged	MSEX	Lyxor Euro Stoxx 50 (DR) UCITS ETF Dailly Hedged	GBP	Full	0.20	0.2	0.22		5633.3
39	Equities	Japan Hedged	XDNG	db x-trackers JPX-Nikkei 400 UCITS ETF GBP Hedged	GBP	Optimized	0.30	0.1	0.28	0.56	172.6
40	Fixed Income	High Yield hedged	GHYS	iShares Global High Yield Corp Bond GBP Hedged	GBP	Optimized	0.55	0.3	0.27	5.03	84.0
Market Hedging ETFs											
41	Equities	Short FTSE 100	XUKS	db x-trackers FTSE 100 Short Daily UCITS ETF	GBP	Derivative	0.50		0.12		30.2
42	Equities	Short EM	XESG	db x-trackers - MSCI EM Short Daily Index UCITS ETF	GBP	Derivative	0.95	2.3	0.44		16.5
43	Equities	Short Gilt	XSSX	db x-trackers - EURO STOXX 50 Short Daily Index UCITS ET	GBP	Derivative	0.40	1.8	0.12		252.5
44	Equities	Short S&P 500	XSPS	db x-trackers S&P 500 Inverse Daily UCITS ETF	GBP	Derivative	0.98	2.3	0.34		244.6
ETFs for Income Seekers											
45	Equities	Asia Pacific	IAPD	iShares Asia Pacific Dividend UCITS ETF	GBP	Full	0.59	2.3	0.25	4.42	325.1
46	Equities	Emerging Markets	SEDY	iShares Emerging Markets Dividend UCITS ETF	GBP	Full	0.65	2.3	0.37	4.41	194.4
47	Equities	UK	IUKD	iShares UK Dividend UCITS ETF	GBP	Full	0.40	0.1	0.13	5.74	812.2
48	Equities	North America	USDV	SPDR S&P US Dividend Aristocrats UCITS ETF (GBP)	GBP	Full	0.35	0.0	0.19	1.67	2059.1
49	Equities	World	VHYL	Vanguard FTSE All-World High Dividend Yield UCITS ETF	GBP	Optimized	0.29	0.4	0.29	2.79	307.0
50	Equities	Europe ex UK	XD3E	db x-trackers Euro Stoxx Select Dividend 30 UCITS ETF (Df	GBP	Full	0.30	2.0	0.17	3.03	159.5

Source: IG Group & Bloomberg: October 2016