

InvestEngine DIY ETF universe

InvestEngine DIY offers access to a choice of best-in-class exchange-traded funds (ETFs), enabling investors to build diversified global portfolios for themselves at low cost.*

The 150+ ETFs (including exchange-traded commodities or ETCs) cover a wide range of stock markets, bonds and commodities. They also include ESG (Environmental, Social and Governance) and thematic ETFs.

They have been handpicked by InvestEngine's experienced investment team (who run our Managed Portfolios service which is also built around ETFs).

Our ETF selection criteria include low costs (total expense ratio/ongoing charge), good liquidity (reflected in narrow buy/sell spreads), low tracking error, and the record of the ETF provider.

All the ETFs available through InvestEngine DIY are listed on the London Stock Exchange and are traded in £s. All except one use physical or optimised replication (the exception, Legal & General US Energy Infrastructure, is the only ETF available with its specialist exposure). There are no leveraged or short ETFs.

We keep our selected range of ETFs under review and plan to offer InvestEngine DIY users further choices in future.

	TICKER	TOTAL EXPENSE RATIO (TER)	INCOME YIELD
UK EQUITY			
iShares Core FTSE 100 UCITS ETF	ISF	0.07%	3.30%
iShares MSCI UK Small Cap UCITS ETF	CUKS	0.58%	0.00%
Vanguard FTSE 250 UCITS ETF	VMID	0.10%	2.06%
Xtrackers FTSE 100 Income UCITS ETF	XUKX	0.09%	2.93%
Xtrackers MSCI UK ESG UCITS ETF	XASX	0.18%	2.58%
US EQUITY			
Invesco MSCI USA ESG Universal Screened UCITS ETF	ESGS	0.09%	0.00%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG	0.30%	3.65%
iShares Core S&P 500 UCITS ETF USD	IUSA	0.07%	1.16%
iShares Edge MSCI USA Value Factor UCITS ETF	IUVF	0.20%	0.00%
iShares MSCI USA ESG Screened UCITS ETF	GPSA	0.07%	0.00%
iShares MSCI USA Minimum Volatility ESG UCITS ETF	MVEA	0.20%	0.00%
iShares NASDAQ 100 UCITS ETF	CNX1	0.33%	0.00%
L&G US Energy Infrastructure MLP UCITS ETF	MLPX	0.25%	6.81%

**While InvestEngine DIY has no account or dealing fees, ETFs/ETCs have their own annual charges and buy/sell spread costs.*

	TICKER	TOTAL EXPENSE RATIO (TER)	INCOME YIELD
SPDR Russell 2000 U.S. Small Cap UCITS ETF	R2SC	0.30%	0.00%
UBS Irl ETF plc - MSCI USA Value UCITS ETF	UC07	0.20%	1.97%
Xtrackers MSCI USA Consumer Staples UCITS ETF	XSCS	0.12%	2.26%
Xtrackers MSCI USA UCITS ETF	XDUS	0.07%	0.00%
Xtrackers Russell 2000 UCITS ETF	XRSG	0.30%	0.00%
EUROPE EQUITY			
AMUNDI INDEX MSCI EUROPE UCITS ETF DR	CE2D	0.15%	1.87%
HSBC MSCI EUROPE UCITS ETF	HMEU	0.10%	1.90%
iShares Core EURO STOXX 50 UCITS ETF EUR	EUE	0.10%	2.11%
iShares MSCI EMU ESG Screened UCITS ETF (Acc)	SAUM	0.12%	0.00%
iShares MSCI EMU ESG Screened UCITS ETF (Dist)	SMUD	0.12%	2.14%
iShares MSCI Europe ESG Screened UCITS ETF	SAEU	0.12%	0.00%
Lyxor Core EURO STOXX 50 DR UCITS ETF	MSED	0.07%	0.00%
Lyxor Core STOXX Europe 600 DR UCITS ETF	MEUD	0.07%	0.00%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX	0.10%	2.38%
Xtrackers DAX Income UCITS ETF	XDDX	0.09%	2.12%
Xtrackers MSCI EMU UCITS ETF	XD5E	0.12%	1.52%
Xtrackers MSCI Nordic UCITS ETF	XDN0	0.30%	1.18%
Xtrackers S&P Europe ex UK UCITS ETF	XUEK	0.09%	1.54%
JAPAN EQUITY			
AMUNDI PRIME JAPAN UCITS ETF DR	PRIJ	0.05%	1.71%
Lyxor Core MSCI Japan DR UCITS ETF	LCJP	0.12%	0.00%
Vanguard FTSE Japan UCITS ETF	VJPN	0.15%	1.60%
Xtrackers Nikkei 225 UCITS ETF	XDJP	0.09%	1.20%
EMERGING MARKETS EQUITY			
Amundi Index MSCI Emerging Markets UCITS ETF DR	AEMD	0.20%	1.62%
HSBC MSCI Emerging Markets UCITS ETF	HMEF	0.15%	1.60%
iShares BRIC 50 UCITS ETF	BRIC	0.74%	1.46%
iShares Core MSCI EM IMI UCITS ETF (Dist)	EMGU	0.18%	1.64%
iShares Core MSCI EM IMI UCITS ETF (Acc)	EMIM	0.18%	0.00%
iShares MSCI EM IMI ESG Screened UCITS ETF	GEDM	0.18%	1.58%
iShares MSCI EM UCITS ETF USD	IEEM	0.18%	1.72%

	TICKER	TOTAL EXPENSE RATIO (TER)	INCOME YIELD
ASIA EQUITY			
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ	0.15%	2.45%
iShares MSCI China A UCITS ETF	IASH	0.40%	0.00%
iShares MSCI India UCITS ETF	IIND	0.65%	0.00%
UBS Lux Fund Solutions - MSCI Pacific ex Japan UCITS ETF	UB20	0.30%	2.35%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX	0.15%	2.30%
GLOBAL EQUITY			
Amundi Index MSCI World SRI UCITS ETF DR	WSRI	0.18%	0.00%
HSBC MSCI WORLD UCITS ETF	HMWO	0.15%	1.33%
iShares MSCI World ESG Enhanced UCITS ETF	EEWG	0.20%	1.34%
VanEck Vectors Global Equal Weight UCITS ETF	TGGB	0.20%	3.13%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL	0.29%	2.97%
OTHER EQUITY MARKET			
iShares MSCI EM Latin America UCITS ETF	LTAM	0.74%	1.53%
UBS Irl ETF plc - MSCI Australia UCITS ETF	AUAD	0.40%	2.22%
Vanguard FTSE Developed World UCITS ETF (Dist)	VEVE	0.12%	1.52%
Vanguard FTSE Developed World UCITS ETF (Acc)	VHVG	0.12%	0.00%
Xtrackers S&P ASX 200 UCITS ETF	XAUS	0.50%	2.21%
ALTERNATIVES & THEMATIC			
iShares Ageing Population UCITS ETF	AGES	0.40%	0.00%
iShares Asia Property Yield UCITS ETF	IASP	0.59%	2.90%
iShares Automation & Robotics UCITS ETF	RBTX	0.40%	0.00%
iShares Developed Markets Property Yield UCITS ETF	IWDP	0.59%	2.40%
iShares Developed Markets Property Yield UCITS ETF (Hedged)	DPYG	0.64%	2.28%
iShares Digitalisation UCITS ETF	DGIT	0.40%	0.00%
iShares Listed Private Equity UCITS ETF	IPRV	0.75%	2.97%
iShares Physical Gold ETC	SGLN	0.15%	0.00%
iShares Physical Palladium ETC	SPDM	0.20%	0.00%
iShares Physical Platinum ETC	SPLT	0.20%	0.00%
iShares Physical Silver ETC	SSLN	0.20%	0.00%
iShares UK Property UCITS ETF	IUKP	0.40%	1.79%
iShares US Property Yield UCITS ETF	IUSP	0.40%	2.38%
VanEck Vectors Global Real Estate UCITS ETF	TREG	0.25%	3.33%
WisdomTree Artificial Intelligence UCITS ETF	INTL	0.40%	0.00%
WisdomTree Cloud Computing UCITS ETF	KLWD	0.40%	0.00%

	TICKER	TOTAL EXPENSE RATIO (TER)	INCOME YIELD
GOVERNMENT BONDS - DEVELOPED MARKETS			
AMUNDI PRIME EURO GOVIES UCITS ETF DR	PRIR	0.05%	1.79%
Invesco UK Gilt 1-5 Year UCITS ETF	GLT5	0.06%	0.20%
Invesco US Treasury 7-10 Year UCITS ETF	TRXG	0.06%	1.76%
Invesco US Treasury 7-10 Year UCITS ETF (Hedged)	TRXS	0.10%	1.62%
Invesco US Treasury UCITS ETF	TRSG	0.06%	1.42%
iShares Core Global Aggregate Bond UCITS ETF	SAGG	0.10%	1.51%
iShares Core Global Aggregate Bond UCITS ETF (Hedged)	AGBP	0.10%	1.43%
iShares Core UK Gilts UCITS ETF	IGLT	0.07%	0.86%
iShares GBP Ultrashort Bond UCITS ETF	ERNS	0.09%	0.47%
iShares Global Govt Bond UCITS ETF	SGLO	0.20%	0.85%
iShares Global Govt Bond UCITS ETF (Hedged)	IGLH	0.25%	0.75%
iShares Global Inflation Linked Govt Bond UCITS ETF	SGIL	0.20%	0.00%
iShares UK Gilts 0-5yr UCITS ETF	IGLS	0.07%	0.40%
iShares US Aggregate Bond UCITS ETF	SUAG	0.25%	1.85%
iShares US Aggregate Bond UCITS ETF (Hedged)	IUGA	0.30%	1.66%
iShares USD TIPS 0-5 UCITS ETF	TP05	0.10%	0.75%
iShares USD TIPS 0-5 UCITS ETF (Hedged)	TI5G	0.12%	0.71%
iShares USD Treasury Bond 1-3yr UCITS ETF	IBTS	0.07%	1.16%
iShares USD Treasury Bond 7-10yr UCITS ETF	IBTM	0.07%	1.28%
JPMorgan USD Ultra-Short Income UCITS ETF	JPAS	0.18%	0.00%
Lyxor Core US TIPS DR UCITS ETF	TIPH	0.12%	0.49%
Lyxor UK Government Bond 0-5Y ETF	GIL5	0.07%	2.28%
PIMCO Sterling Short Maturity UCITS ETF	QUID	0.35%	0.13%
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	GLTS	0.15%	0.30%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	GLBL	0.10%	1.36%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF (Hedged)	GLAB	0.10%	1.27%
UBS (LU) Bloomberg Barclays TIPS 10+ UCITS ETF (Dist)	T10G	0.25%	0.94%
UBS (LU) Bloomberg Barclays TIPS 1-10 UCITS ETF (Acc)	UBTP	0.20%	0.00%
Vanguard EUR Eurozone Government Bond UCITS ETF (Dist)	VETY	0.07%	0.12%
Vanguard EUR Eurozone Government Bond UCITS ETF (Acc)	VETA	0.07%	0.00%
Vanguard Global Aggregate Bond UCITS ETF (Dist)	VAGP	0.10%	0.95%

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Vanguard Global Aggregate Bond UCITS ETF (Acc)	VAGS	0.10%	0.00%
Vanguard USD Treasury Bond UCITS ETF (Dist)	VUTY	0.07%	1.29%
Vanguard USD Treasury Bond UCITS ETF (Acc)	VUTA	0.07%	0.00%
Xtrackers II Global Government Bond UCITS ETF	XG7S	0.20%	0.00%
Xtrackers II Global Inflation-Linked Bond UCITS ETF (Dist)	XGIG	0.25%	0.48%
Xtrackers II Global Inflation-Linked Bond UCITS ETF (Acc)	XGIU	0.20%	0.00%
CORPORATE BONDS			
Amundi Index Euro Corporate SRI - UCITS ETF DR	ECRP	0.16%	0.00%
AMUNDI PRIME EURO CORPORATES UCITS ETF DR	PRIC	0.05%	1.45%
Invesco AT1 Capital Bond UCITS ETF	AT1D	0.39%	5.02%
Invesco AT1 Capital Bond UCITS ETF (Hedged)	AT1S	0.39%	4.75%
Invesco GBP Corporate Bond UCITS ETF	IGCB	0.10%	1.73%
iShares Core EUR Corp Bond UCITS ETF (Hedged)	IEAH	0.25%	0.84%
iShares Core GBP Corp Bond UCITS ETF	SLXX	0.20%	2.14%
iShares EUR Corp Bond 0-3yr ESG UCITS ETF	SUSS	0.15%	0.29%
iShares EUR Corp Bond ESG UCITS ETF	SUOG	0.17%	0.48%
iShares Fallen Angels High Yield Corp Bond UCITS ETF	RISE	0.50%	4.41%
iShares Fallen Angels High Yield Corp Bond UCITS ETF (Hedged)	WIGG	0.55%	4.12%
iShares GBP Corp Bond 0-5yr UCITS ETF	IS15	0.20%	1.79%
iShares GBP Corp Bond ex-Financials UCITS ETF	ISXF	0.20%	2.35%
iShares Global Corp Bond UCITS ETF	CRPS	0.20%	2.28%
iShares Global Corp Bond UCITS ETF (Hedged)	CRHG	0.25%	2.12%
iShares Global High Yield Corp Bond UCITS ETF	IGHY	0.50%	4.12%
iShares Global High Yield Corp Bond UCITS ETF (Hedged)	GHYG	0.55%	3.89%
iShares JP Morgan USD EM Corp Bond UCITS ETF	EMCP	0.50%	3.77%
iShares US Aggregate Bond UCITS ETF	SUAG	0.25%	1.85%
iShares US Aggregate Bond UCITS ETF (Hedged)	IUGA	0.30%	1.66%
iShares USD Floating Rate Bond UCITS ETF	FLO5	0.10%	0.67%
iShares USD Floating Rate Bond UCITS ETF (Hedged)	FLOS	0.12%	0.64%
iShares USD Ultrashort Bond UCITS ETF	ERNU	0.09%	0.84%
JPMorgan GBP Ultra-Short Income UCITS ETF	JGST	0.10%	0.50%
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	STHS	0.60%	4.90%
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC	0.20%	1.87%

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SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	LCRP	0.12%	3.44%
UBS LU Bloomberg Barclays MSCI US Liquid Corporates Sustainable	BSUS	0.25%	2.25%
UBS LU Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS	UC81	0.18%	2.25%
UBS LU Bloomberg Barclays USD Emerging Markets Sovereign UCITS (Hedged)	UC82	0.23%	2.04%
UBS LU Sustainable Development Bank Bonds UCITS ETF	MDBG	0.23%	0.58%
Vanguard EUR Corporate Bond UCITS ETF	VECA	0.09%	0.00%
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	VSCA	0.09%	0.00%
Vanguard USD Corporate Bond UCITS ETF	VUCP	0.09%	2.81%
Vanguard USD Corporate Bond UCITS ETF (Acc)	VCPA	0.09%	0.00%
WisdomTree AT1 CoCo Bond UCITS ETF	COGO	0.50%	5.32%
EMERGING MARKET GOVERNMENT BONDS			
iShares J.P. Morgan USD EM Bond UCITS ETF	SEMB	0.45%	4.04%
iShares J.P. Morgan USD EM Bond UCITS ETF (Hedged)	EMHG	0.50%	3.82%
iShares JP Morgan EM Local Government Bond UCITS ETF	SEML	0.50%	4.74%
JPMorgan USD Emerging Markets Sovereign Bond UCITS ETF	JPBM	0.39%	4.37%
UBS LU Bloomberg Barclays USD Emerging Markets Sovereign UCITS	SBEM	0.42%	4.62%
UBS LU Bloomberg Barclays USD Emerging Markets Sovereign UCITS (Hedged)	SBEG	0.47%	4.26%
UBS LU Sustainable Development Bank Bonds UCITS ETF	MDBU	0.18%	1.23%
Vanguard USD Emerging Markets Government Bond UCITS ETF (Dist)	VEMT	0.25%	4.09%
Vanguard USD Emerging Markets Government Bond UCITS ETF (Acc)	VEMA	0.25%	0.00%

Source: InvestEngine, June 2021