

Xtrackers MSCI Bangladesh Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Bangladeshi equities
- Provides diversified exposure to large, mid and small-cap Bangladeshi equities, covering around 99% of the market

Fund information	
Fund name	Xtrackers MSCI Bangladesh Swap UCITS ETF
ISIN	LU0659579220
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	19 September 2011
Share class launch date	19 September 2011
All-in fee*	0.85% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 0.83 (31 January 2020)
Total Fund Assets	USD 8.49 Million (31 January 2020)
Reporting Fund	Yes

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

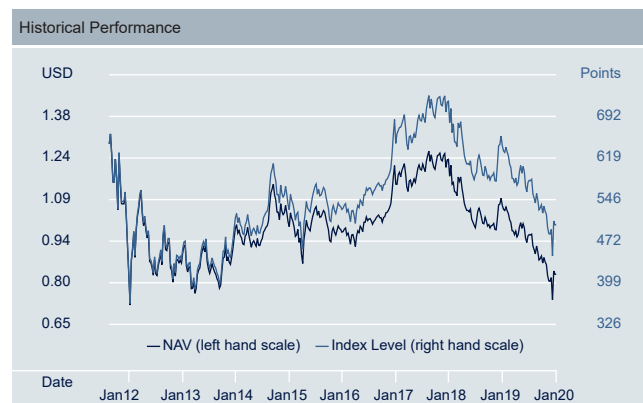
Historical Performance Figures as of 31 January 2020						
	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	Since launch
Index	-2.44%	25.04%	5.66%	-8.20%	-21.81%	-22.12%
Share Class	-4.47%	19.87%	2.61%	-10.75%	-22.71%	-35.63%

Source: DWS, Index Provider; as of 31 January 2020

Past performance is not a reliable indicator of future results.
Index performance calculated on a total return basis.

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.



Source: DWS, Index Provider; as of 31 January 2020

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

MSCI Bangladesh Investable Market Total Return Net Index

The MSCI Bangladesh IMI index aims to reflect the performance of the following market:

- Large, mid-cap and small-cap companies listed in Bangladesh
- Covers approximately 99% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

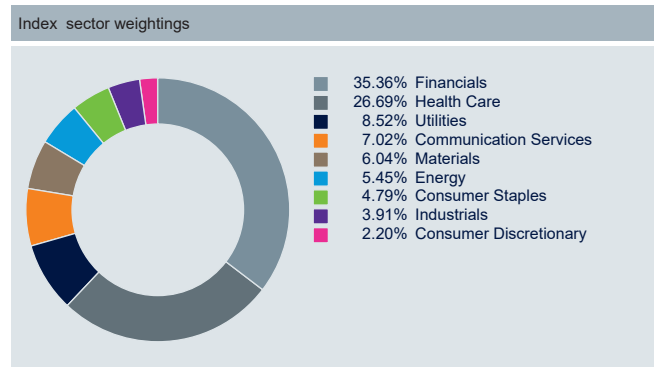
Additional information on the index, selection and weighting methodology is available at www.msci.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
-	-	-	-	-	-	-	-



Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	40
Countries in Index	1
Dividend Yield	3.51%
PE Ratio	9.71
Index Reuters RIC	.MIBD000I0NUS
Index Bloomberg ticker	M1BDIM
Index Base Currency	USD

Source: Index Provider; as of 31 January 2020



Source: Index provider; as of 30 September 2019

Top 10 index constituents	
SQUARE PHARMACEUTICALS ORD	20.36%
BRACK BANK ORD	7.06%
GRAMEENPHONE ORD	6.09%
BEXIMCO PHARMACEUTICALS ORD	4.81%
OLYMPIC INDUSTRIES ORD	4.79%
ISLAMI BANK ORD	3.00%
SUMMIT POWER ORD	2.79%
City Bank Ltd ORD BDT 100	2.72%
LAFARGE SURMA CEMENT ORD	2.67%
NBL ORD	2.53%

Source: Index provider; as of 30 September 2019

Registrations for public distribution

- | | | |
|------------|-------------|----------------|
| Finland | Netherlands | Sweden |
| Germany | Norway | United Kingdom |
| Luxembourg | Singapore | |

Further information on Xtrackers

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Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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