

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI Indonesia Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Exposure to Indonesian Equities
- Provides diversified exposure to large and mid-cap Indonesian equities, with 85% market representation

## Reference Index key features

The MSCI Daily TR Net Emerging Markets Indonesia USD Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Indonesia
- Covers approximately 85% 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](http://www.msci.com)

| Fund information           |   |
|----------------------------|---|
| ISIN                       | LU0476289623  |
| Share class currency       | USD   |
| Fund Currency              | USD   |
| Fund launch date           | 02 March 2010   |
| Domicile                   | Luxembourg  |
| Portfolio Methodology      | Substitute Basket + Swap                                |
| Sub-Portfolio Manager      | DWS Investments UK Ltd                                  |
| Investment Manager         | DWS Investments UK Ltd                                  |
| Custodian                  | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>    | 0.65% p.a.  |
| Income treatment           | Capitalising  |
| Active swap counterparties | BNP Paribas   |
| NAV per Share              | USD 16.63   |
| Total Fund Assets          | USD 53.93 Million                                       |
| Total Shares Outstanding   | 3.24 Million  |
| Reporting Fund             | Yes   |

<sup>1</sup> Please see additional information / Glossary.

## Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra                           | XMIN GY          | XMIN.DE     | EUR              |
| London Stock Exchange           | XMID LN          | XMID.L      | GBP              |
| London Stock Exchange           | XIDD LN          | XIDD.L      | USD              |
| Italian Stock Exchange          | XMIN IM          | XMIN.MI     | EUR              |
| SGX-ST                          | XMIN SP          | DMIN.SI     | USD              |

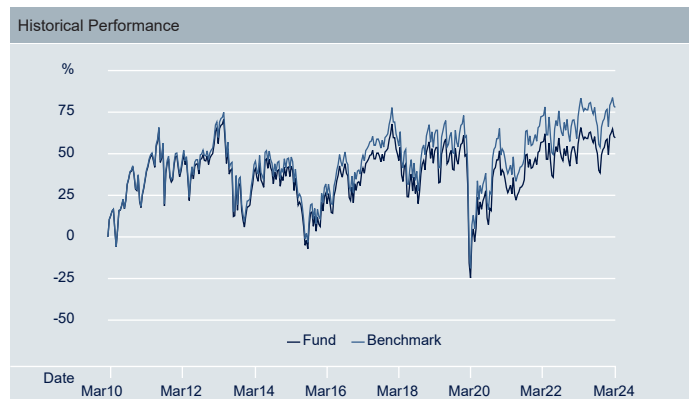
| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | 0.60%   | 1.95%    | 3.75%    | 2.64%  | 22.76%  | 24.18%                |
| Index                          | 0.64%   | 2.12%    | 4.13%    | 3.42%  | 25.42%  | 23.32%                |
| Tracking Difference            | -0.04%  | -0.17%   | -0.38%   | -0.78% | -2.67%  | -                     |
| Tracking Error                 | 0.03%   | 0.03%    | 0.03%    | 0.03%  | 0.03%   | -                     |

| Calendar year performance figures |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|
|                                   | 2019   | 2020   | 2021   | 2022   | 2023   | YTD    |
| Share Class                       | 9.54%  | -9.26% | 1.13%  | 3.04%  | 6.52%  | 1.95%  |
| Index                             | 10.45% | -8.09% | 2.00%  | 3.70%  | 7.33%  | 2.12%  |
| Tracking Difference               | -0.91% | -1.17% | -0.87% | -0.66% | -0.81% | -0.17% |
| Tracking Error                    | 0.03%  | 0.04%  | 0.03%  | 0.03%  | 0.03%  | 0.03%  |

| Rolling performance figures |             |             |             |             |             |             |             |             |             |             |              |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                             | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class                 | 6.25%       | -13.04%     | 11.54%      | 7.17%       | 1.32%       | -37.42%     | 38.92%      | 20.10%      | -0.42%      | 2.64%       | 3.38%        |
| Index                       | 6.93%       | -12.48%     | 12.47%      | 7.81%       | 1.99%       | -36.80%     | 40.64%      | 21.02%      | 0.21%       | 3.42%       | 4.18%        |
| Tracking Difference         | -0.68%      | -0.56%      | -0.93%      | -0.64%      | -0.67%      | -0.62%      | -1.72%      | -0.92%      | -0.62%      | -0.78%      | -1.30%       |
| Tracking Error              | 0.06%       | 0.06%       | 0.04%       | 0.03%       | 0.03%       | 0.03%       | 0.04%       | 0.03%       | 0.03%       | 0.03%       | 0.05%        |

Past performance does not predict future returns.

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Source: DWS, Index Provider

This factsheet is as at 28 March 2024 unless otherwise specified.

| Top 10 index constituents          |              |        |
|------------------------------------|--------------|--------|
| Issuer                             | ISIN         | Weight |
| BANK CENTRAL ASIA                  | ID1000109507 | 25.31% |
| BANK RAKYAT INDONESIA (PERSERO)    | ID1000118201 | 18.95% |
| BANK MANDIRI (PERSERO)             | ID1000095003 | 11.10% |
| TELKOM INDONESIA                   | ID1000129000 | 9.52%  |
| ASTRA INTL ORD N                   | ID1000122807 | 5.50%  |
| BANK NEGARA INDONESIA              | ID1000096605 | 3.87%  |
| GOTO GOJEK TOKOPEDIA ORD SHS       | ID1000166903 | 3.47%  |
| SUMBER ALFARIA T ORD N             | ID1000128705 | 2.64%  |
| AMMAN MINERAL INTERNASIONAL TBK PT | ID1000191109 | 2.01%  |
| BARITO PACIFIC                     | ID1000085707 | 1.88%  |

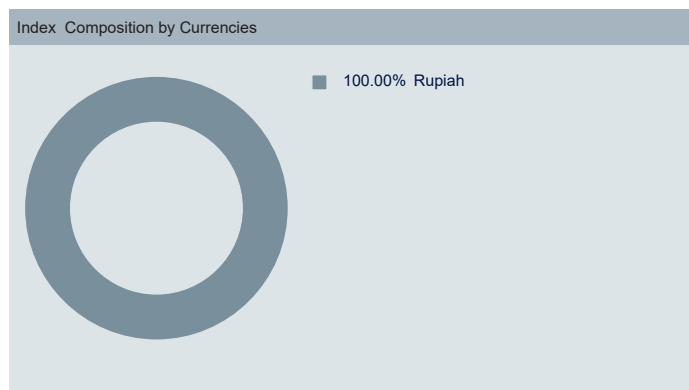
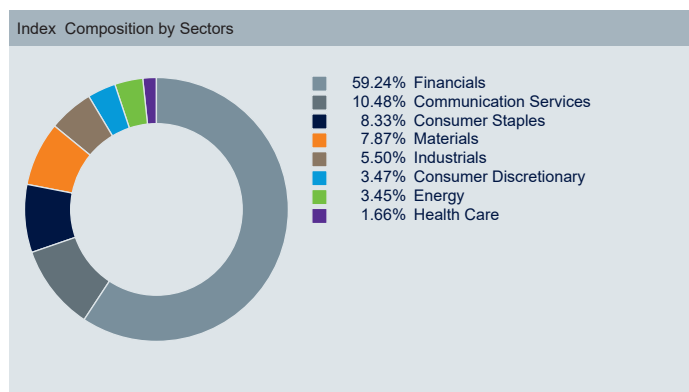
| Index information            |  |
|------------------------------|--|
| Index Name                   | MSCI Daily TR Net Emerging Markets Indonesia USD Index |
| Index Provider               | MSCI INC.  |
| Bloomberg Symbol             | NDEUINF  |
| Index Type                   | Total Return Net                                       |
| Index Base Currency          | USD  |
| Number of Index constituents | 22   |
| Dividend Yield               | 4.88%  |
| Index PE Ratio (Trailing)    | 13.86  |
| Index PE Ratio (Forward)     | 12.55  |
| Index Rebalance Frequency    | Quarterly  |

Source: Index Provider

## MSCI Daily TR Net Emerging Markets Indonesia USD Index

Source: Index provider as at 29 December 2023

Figures may not always add up to 100.00% due to rounding



## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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