

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

Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- 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

Fund information	
ISIN	LU0292107645
Share class currency	USD
Fund Currency	USD
Fund launch date	22 June 2007
Share class launch date	22 June 2007
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 ¹	0.49% p.a.
Income treatment	Capitalising
Active swap counterparties	Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc
NAV per Share	USD 48.96
Total Fund Assets	USD 723.05 Million
Total Shares Outstanding	13.55 Million
Reporting Fund	Yes

¹ 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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 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	XMEM GY	XMEM.DE	EUR
London Stock Exchange	XMEM LN	XMEM.L	GBp
London Stock Exchange	XMMD LN	XMMD.L	USD
SIX Swiss Exchange	XMEM SW	XMEM.S	CHF
Stuttgart Stock Exchange	XMEM GS	XMEM.SG	EUR
Italian Stock Exchange	XMEM IM	XMEM.MI	EUR

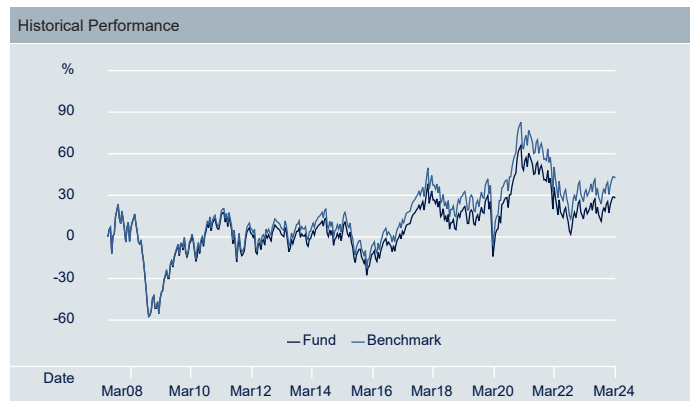
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.18%	2.04%	9.98%	7.56%	-15.45%	19.93%
Index	2.20%	2.09%	10.12%	7.86%	-14.63%	19.36%
Tracking Difference	-0.02%	-0.05%	-0.14%	-0.30%	-0.82%	-
Tracking Error	0.02%	0.02%	0.02%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	18.24%	17.43%	-2.98%	-20.30%	9.48%	2.04%
Index	18.81%	18.31%	-2.54%	-20.09%	9.83%	2.09%
Tracking Difference	-0.57%	-0.88%	-0.44%	-0.21%	-0.34%	-0.05%
Tracking Error	0.03%	0.02%	0.02%	0.03%	0.03%	0.02%

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	-0.40%	-12.75%	16.37%	24.28%	-7.69%	-18.14%	57.32%	-11.72%	-10.96%	7.56%	1.63%
Index	0.44%	-12.03%	17.22%	24.76%	-7.28%	-17.69%	58.39%	-11.37%	-10.70%	7.86%	2.28%
Tracking Difference	-0.84%	-0.72%	-0.85%	-0.48%	-0.41%	-0.46%	-1.06%	-0.35%	-0.26%	-0.30%	-0.88%
Tracking Error	0.03%	0.05%	0.03%	0.02%	0.03%	0.02%	0.02%	0.02%	0.03%	0.03%	0.13%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	6.74%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.12%
TENCENT HOLDINGS LTD	KYG875721634	3.54%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.24%
RELANCE INDUSTRIES LTD	INE002A01018	1.35%
PINDUODUO ADR REPRESENTING INC	US7223041028	1.23%
ICICI BANK LTD	INE090A01021	0.89%
INFOSYS LTD	INE009A01021	0.88%
SK HYNIX INC	KR7000660001	0.85%
HDFC BANK ORD A	INE040A01034	0.81%

Index information	
Index Name	MSCI Total Return Net Emerging Markets Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDUEEGF
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	1,440
Dividend Yield	2.70%
Index PE Ratio (Trailing)	14.93
Index PE Ratio (Forward)	13.02
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU2675291913	Distribution	USD 59.46 mn

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at 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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MSCI Total Return Net Emerging Markets Index

Source: Index provider as at 29 December 2023

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

