

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

Xtrackers MSCI Thailand UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Thai equities
- Provides diversified exposure to large and mid-cap Thai equities, with 85% market representation

Reference Index key features

The MSCI Thailand TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Thailand
- 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	LU0514694701
Share class currency	USD
Fund Currency	USD
Fund launch date	24 June 2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Capitalising
NAV per Share	USD 19.64
Total Fund Assets	USD 62.65 Million
Total Shares Outstanding	3.19 Million
Reporting Fund	Yes
Annual security lending return ²	0.1054%

¹ Please see additional information / Glossary.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCS4 GY	XCS4.DE	EUR
London Stock Exchange	XCX4 LN	XCX4.L	GBP
London Stock Exchange	XCS4 LN	XCS4.L	USD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.75%	-9.00%	-5.57%	-17.39%	-20.11%	20.30%
Index	-1.72%	-8.92%	-5.39%	-17.06%	-19.12%	19.63%
Tracking Difference	-0.03%	-0.08%	-0.18%	-0.34%	-0.99%	-
Tracking Error	0.02%	0.02%	0.03%	0.02%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	8.94%	-12.01%	-1.74%	4.45%	-10.87%	-9.00%
Index	9.49%	-11.68%	-1.41%	4.97%	-10.49%	-8.92%
Tracking Difference	-0.55%	-0.32%	-0.33%	-0.52%	-0.38%	-0.08%
Tracking Error	0.12%	0.07%	0.04%	0.05%	0.02%	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	10.36%	-13.14%	17.44%	33.38%	-6.59%	-32.79%	38.49%	-1.89%	-1.42%	-17.39%	3.98%	
Index	11.03%	-12.67%	17.58%	34.03%	-6.19%	-32.48%	39.08%	-1.56%	-0.94%	-17.06%	4.49%	
Tracking Difference	-0.67%	-0.47%	-0.14%	-0.65%	-0.40%	-0.31%	-0.58%	-0.33%	-0.48%	-0.34%	-	
Tracking Error	0.61%	2.43%	2.34%	0.76%	0.39%	0.13%	0.05%	0.04%	0.05%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
Ptt Pub Co Ltd NVDR THB 10	TH0646010R18	8.45%
CP ALL ORD	TH0737010R15	8.03%
BANGKOK DUSIT NVDR	TH0264010R10	7.93%
Airports of Thailand PCL	TH0765010R16	7.05%
ADVANCED INFO SV NVDR	TH0268010R11	6.12%
DELTA ELEC NVDR	TH0528010R18	5.68%
PTT Exploration & Production NVDR THB 1	TH0355010R16	5.22%
SIAM CEMENTS NVDR	TH0003010R12	5.02%
BUMRUNGRAD HOSPITAL PUBLIC NVDR	TH0168010R13	3.35%
GULF ENERGY DEVELOPMENT NVDR	TH8319010R14	3.24%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.73
ETF PE Ratio (Trailing)	16.83
Number of Securities in the Fund	41

Source: DWS

Index information	
Index Name	MSCI Thailand TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUTHF
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

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 Thailand UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

