

This factsheet is as at 29 July 2022 unless otherwise specified.

Xtrackers MSCI Mexico UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

Reference Index key features

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

- Large and mid-cap companies listed in Mexico
- 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	LU0476289466
Share class currency	USD
Fund Currency	USD
Fund launch date	26 March 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	0.65% p.a.
Income treatment	Capitalising
NAV per Share	USD 4.89
Total Fund Assets	USD 75.46 Million
Total Shares Outstanding	15.43 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 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.

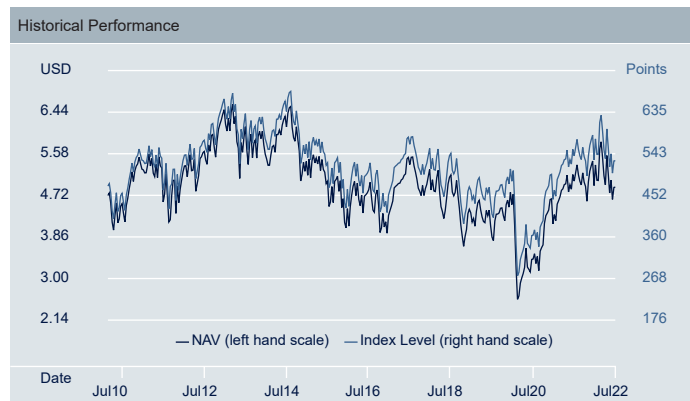
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	D5BI GY	D5BI.DE	EUR
London Stock Exchange	XMEX LN	XMEX.L	GBP
London Stock Exchange	XMES LN	XMES.L	USD
SIX Swiss Exchange	XMEX SW	XMEX.S	CHF
Italian Stock Exchange	XMEX IM	XMEX.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.10%	-4.83%	-3.10%	-3.56%	18.33%	23.29%
Index	-0.06%	-4.69%	-2.82%	-3.01%	20.20%	22.66%
Tracking Difference	-0.04%	-0.14%	-0.28%	-0.55%	-1.87%	-
Tracking Error	0.04%	0.11%	0.09%	0.08%	0.42%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	13.06%	-14.28%	10.98%	-2.34%	21.92%	-8.24%
Index	13.62%	-13.87%	11.49%	-1.85%	22.53%	-7.92%
Tracking Difference	-0.56%	-0.41%	-0.51%	-0.49%	-0.61%	-0.32%
Tracking Error	0.06%	0.06%	0.08%	0.72%	0.07%	0.09%

Rolling performance figures												
	7/12 - 7/13	7/13 - 7/14	7/14 - 7/15	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	7/19 - 7/20	7/20 - 7/21	7/21 - 7/22	Since launch	
Share Class	4.90%	6.23%	-15.81%	-10.59%	16.47%	-5.86%	-18.38%	-20.45%	54.24%	-3.56%	0.68%	
Index	5.99%	7.14%	-15.32%	-10.17%	17.03%	-5.43%	-18.01%	-20.05%	55.01%	-3.01%	1.31%	
Tracking Difference	-	-	-0.48%	-0.42%	-0.56%	-0.43%	-0.37%	-0.40%	-0.76%	-0.55%	-	
Tracking Error	-	-	0.06%	0.12%	0.06%	0.06%	0.08%	0.72%	0.10%	0.08%	-	

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
AMX L ORD	MXP001691213	19.56%
WALMEX V ORD	MX01WA000038	13.84%
GRUPO FINANCE BANORTE ORD	MXP370711014	10.77%
GRUPO MEXICO CL B ORD	MXP370841019	8.98%
FOMENTO ECONOMICO MEXICANO ORD	MXP320321310	8.84%
CEMEX ORD	MXP225611567	4.46%
GRUPO AEROPUERTO DEL PACIF CL B ORD	MX01GA000004	3.60%
GRUPO BIMBO CL A ORD	MXP495211262	3.46%
GRUPO FINANCIERO INBURSA SR O ORD	MXP370641013	2.91%
GRUPO TELEVISA ORD	MXP4987V1378	2.76%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.15
ETF PE Ratio (Trailing)	9.18
Number of Securities in the Fund	23

Source: DWS

Index information	
Index Name	MSCI Mexico TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUMXF
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 Mexico UCITS ETF

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

