

This factsheet is as at 29 October 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI Japan UCITS ETF 6C - GBP Hedged

a sub fund of Xtrackers

## At a Glance

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

## MSCI JapanTRN INDEX

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

- Large and mid-cap companies listed in Japan
- 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	LU0659580236
Share class currency	GBP
Fund Currency	JPY
Fund launch date	09 January 2007
Share class launch date	15 May 2012
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 <sup>1</sup>	0.40% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	GBP 28.96
Total Fund Assets	GBP 2.31 Billion
Total Shares Outstanding	145,433.00
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0447%

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

<sup>2</sup> 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)

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.34%	6.14%	6.32%	29.95%	30.80%	19.81%
Unhedged Share Class	-3.38%	2.29%	2.20%	19.69%	30.39%	21.19%
Index	-3.36%	2.34%	2.32%	19.88%	31.30%	19.15%
Tracking Difference	-0.02%	-0.05%	-0.13%	-0.19%	-0.91%	-
Tracking Error	0.05%	0.03%	0.06%	0.06%	0.08%	-

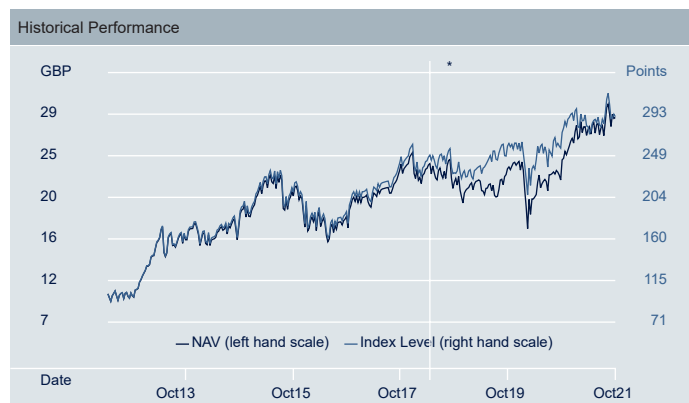
Rolling performance figures						
	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	10/20 - 10/21	Since launch
Share Class	26.29%	-4.69%	4.36%	-3.55%	29.95%	11.76%
Unhedged Share Class	17.43%	-3.86%	8.88%	0.05%	19.69%	2.75%
Index	17.80%	-3.56%	9.16%	0.33%	19.88%	8.93%
Tracking Difference	-0.37%	-0.30%	-0.28%	-0.28%	-0.19%	-
Tracking Error	0.06%	0.06%	0.04%	0.13%	0.06%	-

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	-3.87%	19.55%	-15.70%	18.41%	7.75%	12.63%
Unhedged Share Class	2.09%	23.52%	-13.62%	20.07%	14.20%	2.20%
Index	2.61%	23.88%	-13.36%	20.38%	14.48%	2.34%
Tracking Difference	-0.52%	-0.36%	-0.25%	-0.31%	-0.29%	-0.14%
Tracking Error	0.07%	0.06%	0.05%	0.03%	0.13%	0.05%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XMJG LN	XMJG.L	GBp	B8J4BF0	XMJG	t+2

## 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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefiting from an increase in the value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

**\*Restructuring event(s): 17 May 2018 to date** Index: MSCI JapanTRN INDEX | Performance shown: ETF NAV (GBP) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

**15 May 2012 to 17 May 2018** Index: MSCI JAPAN MONTHLY GBP HEDGED INDEX | Performance shown: ETF NAV (GBP) vs index (GBP)

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI Japan UCITS ETF, 1C for all periods, including before 17 May 2018. The available history therefore may not cover the full period since launch of the Xtrackers MSCI Japan UCITS ETF 6C - GBP Hedged.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	4.75%
SONY ORD	JP3435000009	3.70%
KEYENCE ORD	JP3236200006	2.97%
RECRUIT HLDGS CO LTD	JP3970300004	2.29%
TOKYO ELECTRON ORD	JP3571400005	1.75%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	1.70%
SOFTBANK GROUP CORP	JP3436100006	1.66%
SHIN-ETSU CHEM ORD	JP3371200001	1.60%
HITACHI ORD	JP3788600009	1.42%
DAIKIN INDUSTRIES ORD	JP3481800005	1.38%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.99	
ETF PE Ratio (Trailing)	14.52	
Number of Securities in the Fund	272	

Source: DWS

Index information	
Bloomberg Symbol	NDDUJN
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0274209740	-	Capitalising	JPY 282.76 bn
4C - EUR Hedged	LU0659580079	EUR	Capitalising	JPY 68.60 bn
2D - USD Hedged	LU0927735406	USD	Distribution	JPY 4.83 bn
7C - CHF Hedged	LU1215827756	CHF	Capitalising	JPY 3.75 bn

### 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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

### 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 to 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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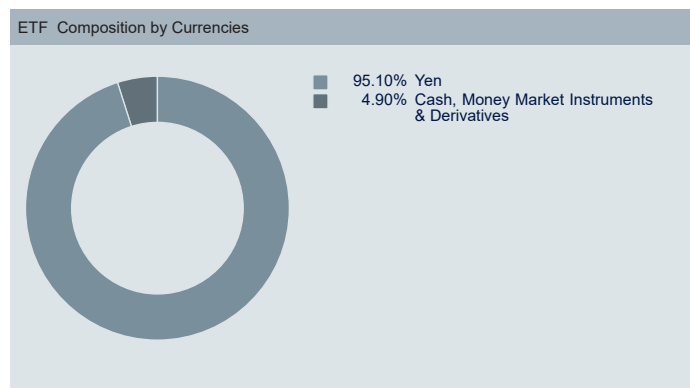
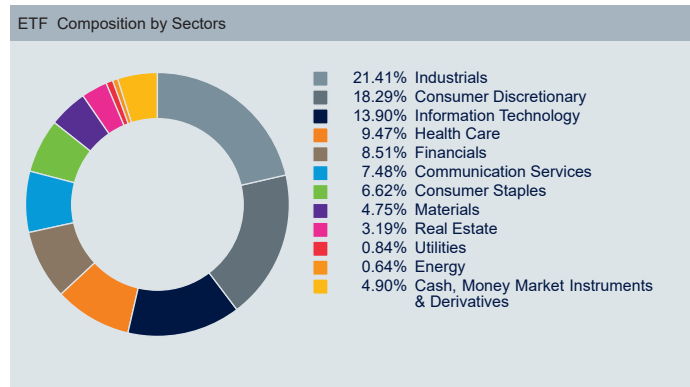
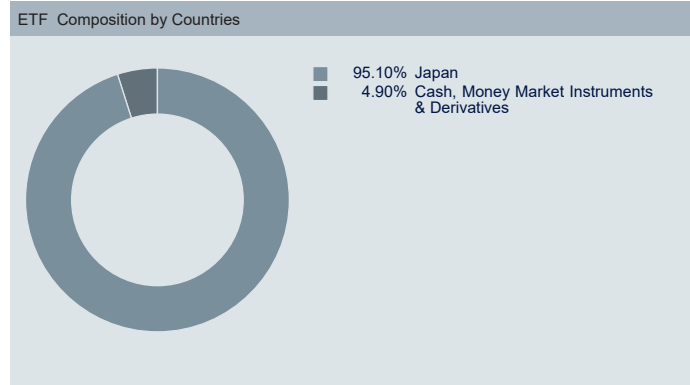
### Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Japan UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

### MSCI Japan UCITS ETF

Source: DWS

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



# THINK ETF. THINK X.