

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

Xtrackers FTSE Vietnam Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Vietnamese equities
- Provides diversified exposure to large and mid-cap Vietnamese equities with sufficient foreign ownership availability

Reference Index key features

The FTSE Vietnam Index aims to reflect the performance of the following market:

- Vietnamese blue chip companies listed on the Ho Chi Minh Stock Exchange
- The largest and most liquid companies that have sufficient foreign ownership availability.
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

Additional information on the index, selection and weighting methodology is available at www.ftse.com

| Fund information | |
|----------------------------|---|
| ISIN | LU0322252924 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 15 January 2008 |
| 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 | 0.85% p.a. |
| Income treatment | Capitalising |
| Active swap counterparties | Barclays Bank PLC, Goldman Sachs International, HSBC Bank Plc |
| NAV per Share | USD 29.33 |
| Total Fund Assets | USD 352.83 Million |
| Total Shares Outstanding | 12.03 Million |
| Reporting Fund | Yes |

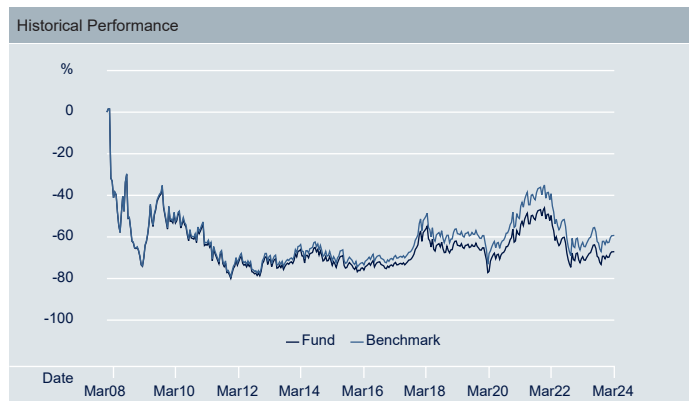
¹ Please see additional information / Glossary.

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 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.
- The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XFVT GY | XFVT.DE | EUR |
| London Stock Exchange | XFVT LN | XFVT.L | GBP |
| London Stock Exchange | XVTD LN | XVTD.L | USD |
| SIX Swiss Exchange | XFVI SW | XFVT.S | CHF |
| Stuttgart Stock Exchange | XFVT GS | XFVT.SG | EUR |
| Italian Stock Exchange | XFVT IM | XFVT.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 2.27% | 7.17% | 5.05% | 10.24% | -21.82% | 24.67% |
| Index | 2.34% | 7.38% | 5.50% | 11.40% | -18.88% | 24.14% |
| Tracking Difference | -0.07% | -0.22% | -0.46% | -1.16% | -2.94% | - |
| Tracking Error | 0.03% | 0.04% | 0.04% | 0.15% | 0.10% | - |



Source: DWS, Index Provider

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 5.57% | 16.79% | 32.10% | -45.71% | 7.42% | 7.17% |
| Index | 7.14% | 18.71% | 34.04% | -44.98% | 8.64% | 7.38% |
| Tracking Difference | -1.56% | -1.92% | -1.94% | -0.73% | -1.22% | -0.22% |
| Tracking Error | 0.06% | 0.06% | 0.06% | 0.06% | 0.15% | 0.04% |

| 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 | -17.89% | -9.61% | 12.20% | 58.36% | -15.74% | -35.19% | 78.18% | 16.47% | -39.11% | 10.24% | -6.36% |
| Index | -16.78% | -8.15% | 13.99% | 60.93% | -14.49% | -34.21% | 81.18% | 18.06% | -38.32% | 11.40% | -5.12% |
| Tracking Difference | -1.11% | -1.46% | -1.79% | -2.57% | -1.25% | -0.99% | -3.00% | -1.60% | -0.79% | -1.16% | -0.50% |
| Tracking Error | 0.09% | 5.84% | 0.07% | 0.08% | 0.05% | 0.06% | 0.06% | 0.05% | 0.06% | 0.15% | 1.65% |

Past performance does not predict future returns.

THINK ETF. THINK X.

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| Top 10 index constituents | | |
|------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| HOA PHAT GROUP ORD | VN000000HPG4 | 13.73% |
| VINHOMES JSC ORD | VN000000VHM0 | 9.85% |
| VINGROUP JSC ORD | VN000000VIC9 | 9.43% |
| VIETNAM DAIRY PRODUCTS ORD | VN000000VNM8 | 8.54% |
| VIETCOMBANK ORD | VN000000VCB4 | 8.13% |
| MASAN GROUP ORD | VN000000MSN4 | 7.40% |
| SSI ORD | VN000000SSI1 | 6.66% |
| VINCOM RETAIL JSC ORD | VN000000VRE6 | 3.65% |
| VNDIRECT SECURITIES CORP ORD | VN000000VND7 | 3.31% |
| VIETJET AVIATION JSC ORD | VN000000VJC7 | 3.03% |

| Index information | |
|------------------------------|----------------------------|
| Index Name | FTSE Vietnam Index |
| Index Provider | FTSE International Limited |
| Bloomberg Symbol | TFVITU |
| Index Type | Total Return Gross |
| Index Base Currency | USD |
| Number of Index constituents | 26 |
| Dividend Yield | 1.67% |
| Index PE Ratio (Trailing) | 18.87 |
| Index PE Ratio (Forward) | 11.93 |
| 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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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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FTSE Vietnam Index

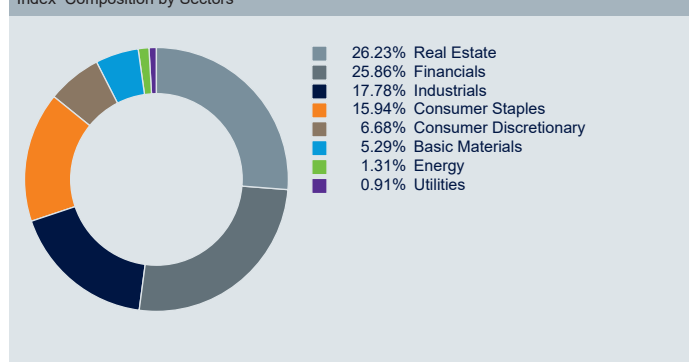
Source: Index provider as at 29 December 2023

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

Index Composition by Countries



Index Composition by Sectors



Index Composition by Currencies

