

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

Xtrackers MSCI Pakistan Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Pakistani equities
- Provides diversified exposure to large, mid and small-cap Pakistani equities, covering around 99% of the market

Reference Index key features

The MSCI Pakistan Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large , mid-cap and small-cap companies listed in Pakistan
- Covers approximately 99% 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	LU0659579147
Share class currency	USD
Fund Currency	USD
Fund launch date	19 September 2011
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	J.P. Morgan Securities plc
NAV per Share	USD 0.87
Total Fund Assets	USD 14.63 Million
Total Shares Outstanding	16.88 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.
- The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.84%	6.92%	41.37%	56.28%	-25.55%	19.41%
Index	3.39%	8.45%	50.28%	70.52%	-13.18%	19.29%
Tracking Difference	-0.56%	-1.53%	-8.91%	-14.24%	-12.37%	-
Tracking Error	1.88%	1.54%	2.02%	1.88%	1.29%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-0.09%	-7.54%	-14.83%	-29.11%	19.83%	6.92%
Index	2.56%	-4.68%	-11.73%	-26.99%	30.59%	8.45%
Tracking Difference	-2.65%	-2.86%	-3.11%	-2.13%	-10.76%	-1.53%
Tracking Error	0.12%	0.48%	0.94%	0.79%	1.81%	1.54%

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	-0.47%	-3.63%	32.95%	-18.92%	-35.00%	-36.50%	46.99%	-20.92%	-39.76%	56.28%	-1.37%
Index	1.02%	-0.94%	40.21%	-18.00%	-32.60%	-34.88%	52.33%	-18.05%	-37.87%	70.52%	1.81%
Tracking Difference	-1.49%	-2.69%	-7.26%	-0.91%	-2.40%	-1.62%	-5.34%	-2.87%	-1.89%	-14.24%	-3.28%
Tracking Error	1.15%	1.04%	1.17%	1.84%	1.47%	0.48%	0.69%	0.94%	0.70%	1.88%	1.18%

Past performance does not predict future returns.

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Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
THE HUB POWER COMPANY LTD	PK0065001015	9.44%
ENGRO CORPORATION LTD	PK0012101017	6.65%
LUCKY CEMENT LTD	PK0071501016	5.65%
MILLAT TRACTORS LTD	PK0009801017	5.11%
ENGRO FERTILIZERS LTD	PK0099701010	5.08%
HABIB BANK LTD	PK0085101019	5.01%
MCB BANK LTD	PK0055601014	4.75%
OIL & GAS DEVELOPMENT COMPANY LTD	PK0080201012	4.73%
PAKISTAN PETROLEUM LTD	PK0081801018	4.64%
FAUJI FERTILIZER COMPANY LTD	PK0053401011	4.35%

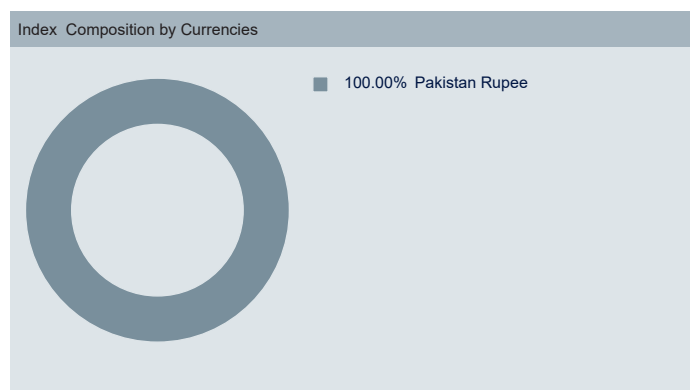
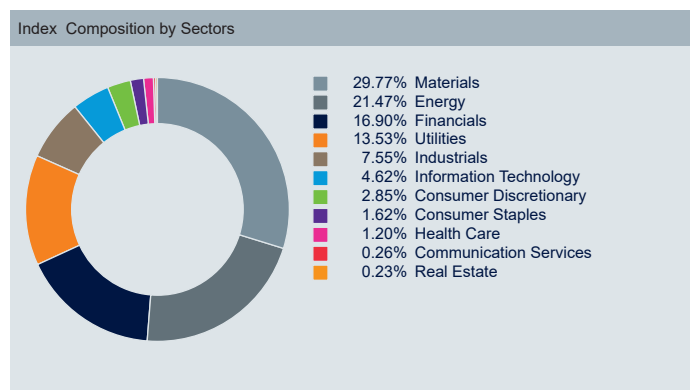
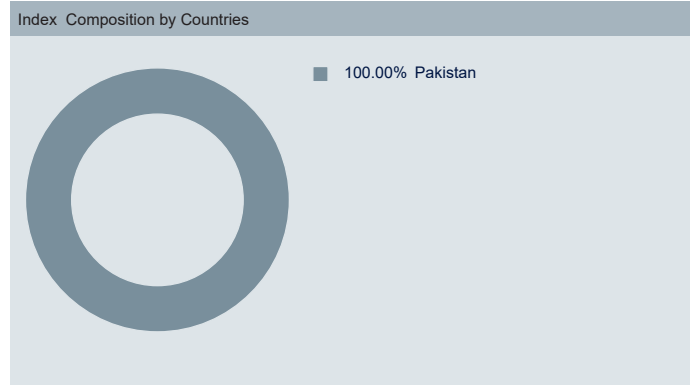
Index information	
Index Name	MSCI Pakistan Investable Market Total Return Net Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1PKIM
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	58
Dividend Yield	8.61%
Index PE Ratio (Trailing)	3.63
Index PE Ratio (Forward)	0.00
Index Rebalance Frequency	Quarterly

Source: Index Provider

MSCI Pakistan Investable Market Total Return Net Index

Source: Index provider as at 29 December 2023

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



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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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