This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Taiwan UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

Reference Index key features

The MSCI Taiwan 20-35 Custom Index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in Taiwan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU0292109187
Share class currency	USD
Fund Currency	USD
Fund launch date	19 June 2007
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 56.31
Total Fund Assets	USD 101.78 Million
Total Shares Outstanding	1.81 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Key Risks

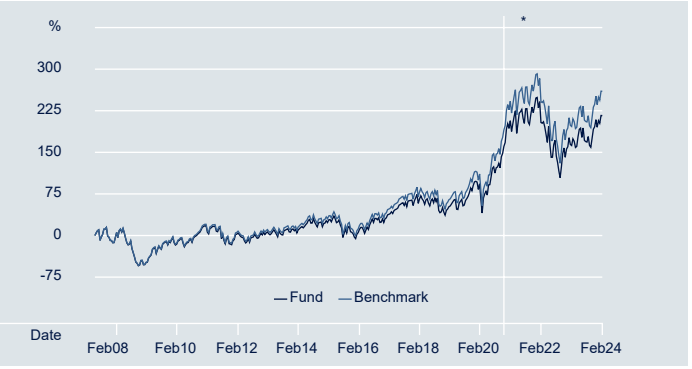
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed 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	XMTW GY	XMTW.DE	EUR
London Stock Exchange	XMTW LN	XMTW.L	GBp
London Stock Exchange	XMTD LN	XMTD.L	USD
SIX Swiss Exchange	XMTW SW	XMTW.S	CHF
Stuttgart Stock Exchange	XMTW GS	XMTW.SG	EUR
Hong Kong Stock Exchange	3036 HK	3036.HK	HKD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.71%	8.07%	15.42%	19.15%	7.18%	21.76%
Index	4.77%	8.25%	15.81%	19.98%	9.46%	21.02%
Tracking Difference	-0.05%	-0.18%	-0.39%	-0.83%	-2.28%	-
Tracking Error	0.02%	0.03%	0.03%	0.03%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	35.39%	37.37%	27.24%	-29.55%	28.69%	2.41%
Index	-	-	28.14%	-29.05%	29.58%	2.52%
Tracking Difference	-	-	-0.90%	-0.50%	-0.89%	-0.11%
Tracking Error	-	-	0.07%	0.04%	0.03%	0.02%

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 01 December 2020 to date** Index: MSCI Taiwan 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).
19 June 2007 to 01 December 2020 Index: MSCI Total Return Net Taiwan Index | Performance shown: ETF NAV (USD) vs index (USD).
Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	15.71%	-16.80%	30.23%	20.35%	-7.61%	18.75%	62.19%	9.81%	-18.08%	19.15%	7.31%
Index	-	-	-	-	-	-	-	10.60%	-17.51%	19.98%	-
Tracking Difference	-	-	-	-	-	-	-	-0.79%	-0.57%	-0.83%	-
Tracking Error	-	-	-	-	-	-	-	0.08%	0.04%	0.03%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	34.04%
MEDIATEK INC	TW0002454006	5.63%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	4.18%
QUANTA COMPUTER INC	TW0002382009	2.04%
DELTA ELECTRONICS INC	TW0002308004	1.86%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.79%
FUBON FINANCIAL HOLDING LTD	TW0002881000	1.73%
CTBC FINANCIAL HOLDING LTD	TW0002891009	1.68%
CHUNGHWA TELECOM LTD	TW0002412004	1.49%
MEGA FINANCIAL HOLDING LTD	TW0002886009	1.45%

ETF Fundamentals	
ETF PE Ratio (Forward)	17.14
ETF PE Ratio (Trailing)	20.17
Number of Securities in the Fund	91

Source: DWS

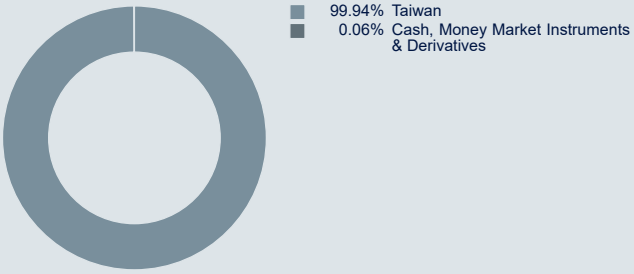
Index information	
Index Name	MSCI Taiwan 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU728263
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

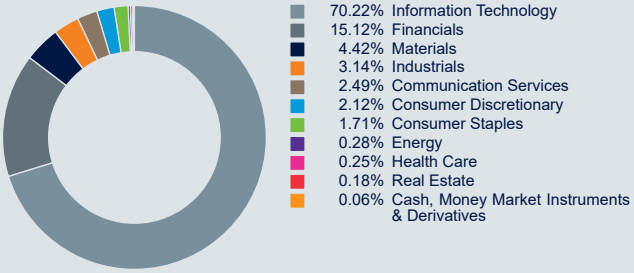
MSCI Taiwan UCITS ETF

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

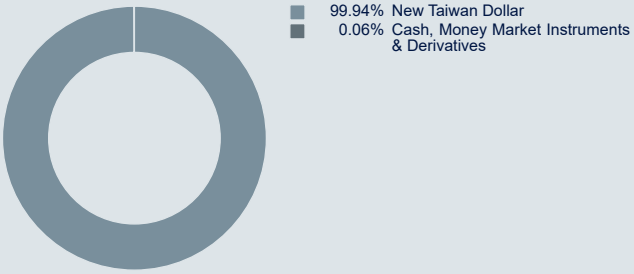
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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E-Mail: Xtrackers@dws.com

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.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.

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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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".
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