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

Xtrackers MSCI Japan UCITS ETF 1C

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

Reference Index key features

The MSCI Total Return Net 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

Fund information	
ISIN	LU0274209740
Share class currency	USD
Fund Currency	JPY
Fund launch date	09 January 2007
Share class launch date	09 January 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]	0.12% p.a.
Income treatment	Capitalising
NAV per Share	USD 80.20
Total Fund Assets	USD 2.95 Billion
Total Shares Outstanding	28.85 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0652%

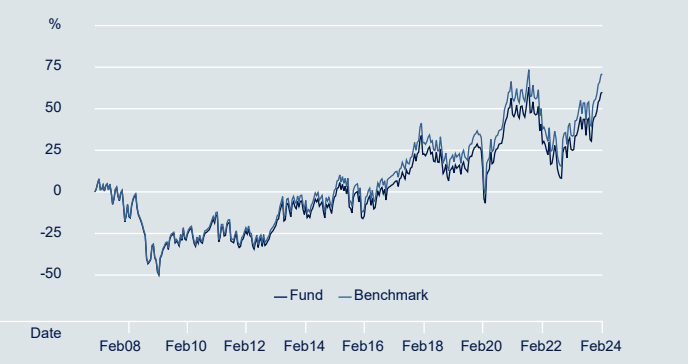
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMJP GY	XMJP.DE	EUR
London Stock Exchange	XMJP LN	XMJP.L	GBp
London Stock Exchange	XMJD LN	XMJD.L	USD
SIX Swiss Exchange	XMJP SW	XMJP.S	JPY
Stuttgart Stock Exchange	XMJP GS	XMJP.SG	EUR
Italian Stock Exchange	XMJP IM	XMJP.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.98%	12.44%	14.09%	26.78%	8.88%	20.84%
Index	3.00%	12.46%	14.13%	26.93%	9.37%	20.41%
Tracking Difference	-0.02%	-0.02%	-0.04%	-0.16%	-0.49%	-
Tracking Error	0.04%	0.04%	0.04%	0.10%	0.07%	-

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).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	20.07%	14.20%	1.53%	-16.77%	20.18%	7.73%
Index	20.38%	14.48%	1.71%	-16.65%	20.32%	7.75%
Tracking Difference	-0.31%	-0.29%	-0.18%	-0.13%	-0.14%	-0.03%
Tracking Error	0.03%	0.13%	0.05%	0.05%	0.10%	0.03%

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	8.34%	-10.34%	19.71%	21.45%	-10.55%	0.80%	28.09%	-5.16%	-9.44%	26.78%	2.78%
Index	8.94%	-9.90%	20.29%	21.77%	-10.29%	1.07%	28.38%	-5.00%	-9.30%	26.93%	3.18%
Tracking Difference	-0.61%	-0.44%	-0.58%	-0.33%	-0.26%	-0.26%	-0.30%	-0.16%	-0.14%	-0.16%	-
Tracking Error	0.13%	0.09%	0.07%	0.06%	0.05%	0.03%	0.13%	0.06%	0.05%	0.10%	-

Past performance does not predict future returns.

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MSCI Japan UCITS ETF

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	6.56%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	3.01%
TOKYO ELECTRON ORD	JP3571400005	2.97%
SONY GROUP CORPORATION	JP3435000009	2.79%
KEYENCE ORD	JP3236200006	2.33%
HITACHI ORD	JP3788600009	2.00%
SHIN-ETSU CHEM ORD	JP3371200001	1.99%
MITSUBISHI ORD	JP3898400001	1.89%
SUMITOMO MITSUI ORD	JP3890350006	1.81%
DAIICHI SANKYO ORD	JP3475350009	1.57%

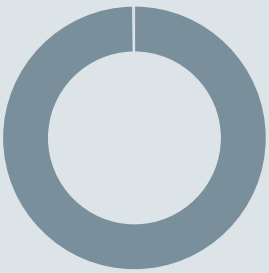
ETF Fundamentals	
ETF PE Ratio (Forward)	15.17
ETF PE Ratio (Trailing)	15.44
Number of Securities in the Fund	229

Source: DWS

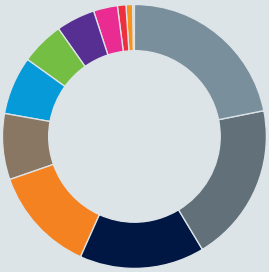
Index information	
Index Name	MSCI Total Return Net Japan Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUJN
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

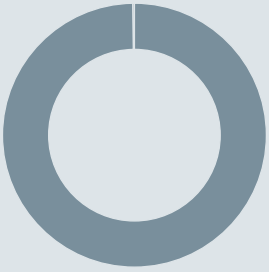
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
4C - EUR Hedged	LU0659580079	EUR	Capitalising	JPY 74.17 bn
2D - USD Hedged	LU0927735406	USD	Distribution	JPY 3.94 bn
7C - CHF Hedged	LU1215827756	CHF	Capitalising	JPY 2.63 bn
1D	LU2581375230	-	Distribution	JPY 14.43 bn

Further information on Xtrackers

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Website: www.Xtrackers.com
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. Volatility is calculated since launch of the share class.

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