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

Xtrackers MSCI Philippines UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Philippine equities
- Provides diversified exposure to large, mid and small-cap equities, covering around 99% of the market

Reference Index key features

The MSCI Philippines Investable Market Total Return Net Index aims to reflect the performance of the following market:
- Large , mid-cap and small-cap companies listed in the Philippines
- 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	LU0592215403
Share class currency	USD
Fund Currency	USD
Fund launch date	12 April 2011
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 1.64
Total Fund Assets	USD 33.42 Million
Total Shares Outstanding	20.36 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

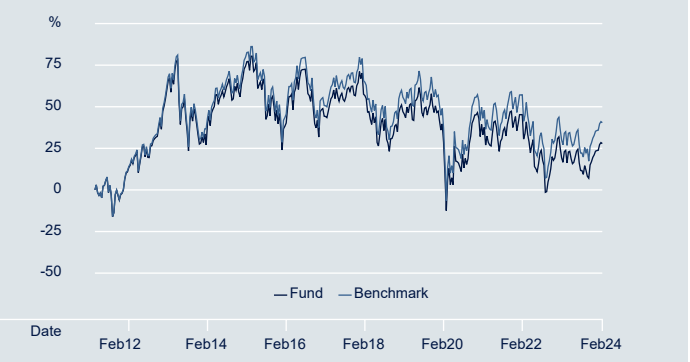
Key Risks

- **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.
- 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	XPQP GY	XPQP.DE	EUR
London Stock Exchange	XPHG LN	XPHG.L	GBp
London Stock Exchange	XPHI LN	XPHI.L	USD

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.77%	10.78%	14.44%	7.15%	-5.08%	20.13%
Index	4.82%	10.96%	14.82%	8.00%	-2.95%	19.44%
Tracking Difference	-0.05%	-0.18%	-0.38%	-0.85%	-2.14%	-
Tracking Error	0.05%	0.05%	0.07%	0.22%	0.14%	-

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	8.98%	-4.44%	-0.18%	-17.06%	1.82%	6.16%
Index	9.73%	-3.70%	0.52%	-16.48%	2.62%	6.28%
Tracking Difference	-0.75%	-0.74%	-0.70%	-0.59%	-0.80%	-0.11%
Tracking Error	0.05%	0.32%	0.08%	0.10%	0.22%	0.05%

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	23.25%	-21.69%	5.03%	8.69%	-7.06%	-11.63%	4.70%	6.49%	-16.82%	7.15%	1.99%
Index	24.20%	-21.16%	5.71%	9.41%	-6.42%	-11.02%	5.47%	7.28%	-16.23%	8.00%	2.73%
Tracking Difference	-0.95%	-0.53%	-0.68%	-0.71%	-0.65%	-0.61%	-0.77%	-0.78%	-0.59%	-0.85%	-
Tracking Error	0.06%	0.10%	0.07%	0.06%	0.06%	0.05%	0.32%	0.07%	0.10%	0.22%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
BDO UNIBANK INC	PHY077751022	11.62%
SM PRIME HOLDINGS INC	PHY8076N1120	10.23%
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	9.41%
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	7.93%
AYALA LAND INC	PHY0488F1004	7.54%
SM INVESTMENTS CORP	PHY806761029	7.36%
AYALA ORD	PHY0486V1154	5.38%
JOLLIBEE FOODS ORD	PHY4466S1007	3.93%
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	3.57%
MANILA ELECTRIC ORD	PHY5764J1483	3.52%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.34
ETF PE Ratio (Trailing)	13.05
Number of Securities in the Fund	35

Source: DWS

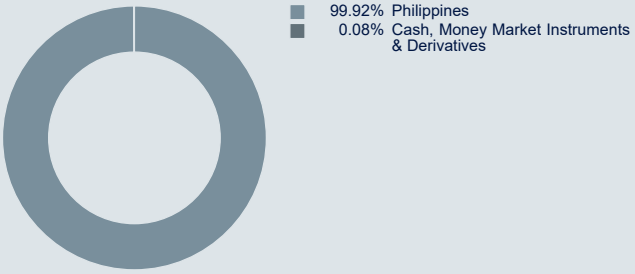
Index information	
Index Name	MSCI Philippines Investable Market Total Return Net Index
Index Provider	MSCI INC.
Bloomberg Symbol	MIMUPHIN
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

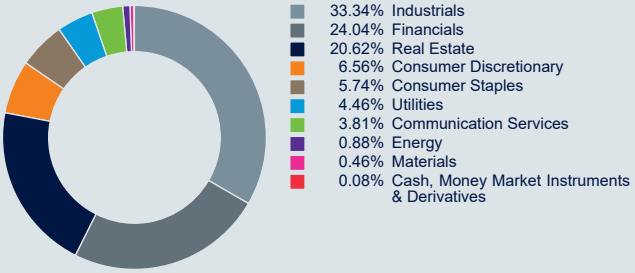
MSCI Philippines UCITS ETF

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

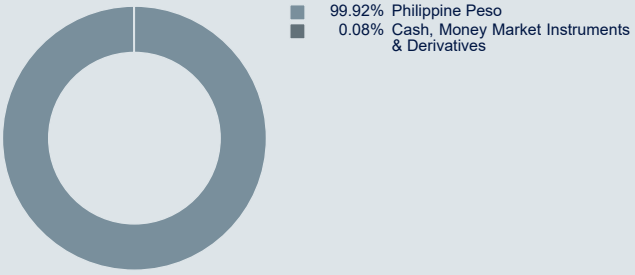
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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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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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.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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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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