

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

# Xtrackers MSCI Malaysia UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

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

## Reference Index key features

The MSCI Malaysia TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Malaysia
- 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](http://www.msci.com)

Fund information	
ISIN	LU0514694370
Share class currency	USD
Fund Currency	USD
Fund launch date	24 June 2010
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 <sup>1</sup>	0.50% p.a.
Income treatment	Capitalising
NAV per Share	USD 10.37
Total Fund Assets	USD 20.80 Million
Total Shares Outstanding	2.01 Million
Reporting Fund	Yes

<sup>1</sup> 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	XCS3 GY	XCS3.DE	EUR
London Stock Exchange	XCX3 LN	XCX3.L	GBP
London Stock Exchange	XCS3 LN	XCS3.L	USD

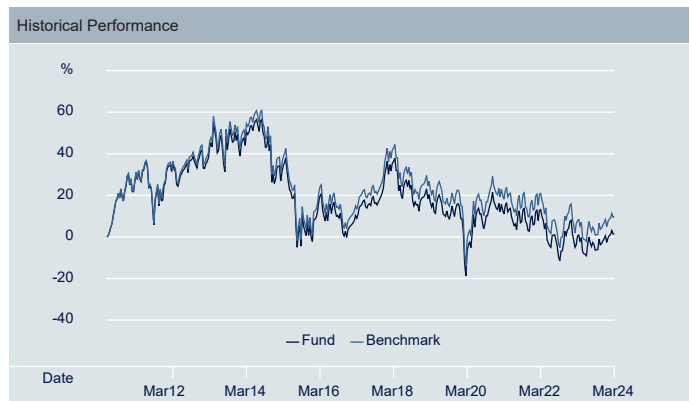
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.57%	2.52%	7.05%	2.21%	-8.48%	13.98%
Index	0.63%	2.66%	7.34%	2.77%	-7.08%	13.51%
Tracking Difference	-0.06%	-0.14%	-0.29%	-0.56%	-1.40%	-
Tracking Error	0.07%	0.04%	0.05%	0.04%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-2.19%	3.12%	-6.68%	-6.23%	-4.01%	2.52%
Index	-1.70%	3.66%	-6.24%	-5.78%	-3.49%	2.66%
Tracking Difference	-0.49%	-0.54%	-0.44%	-0.45%	-0.52%	-0.14%
Tracking Error	0.27%	0.74%	0.05%	0.06%	0.04%	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	-12.25%	-8.44%	-8.57%	24.06%	-13.12%	-21.47%	20.24%	0.97%	-11.32%	2.21%	0.12%
Index	-11.73%	-7.99%	-8.09%	24.65%	-12.67%	-21.06%	20.82%	1.48%	-10.90%	2.77%	0.68%
Tracking Difference	-0.51%	-0.45%	-0.47%	-0.59%	-0.45%	-0.41%	-0.59%	-0.51%	-0.41%	-0.56%	-
Tracking Error	0.09%	0.07%	0.07%	0.04%	0.04%	0.27%	0.74%	0.06%	0.05%	0.04%	-

Past performance does not predict future returns.

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Source: DWS, Index Provider

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).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
PUBLIC BANK	MYL12950O004	13.23%
MALAYAN BANKING	MYL11550O000	11.30%
CIMB GROUP HOLDINGS	MYL10230O000	9.05%
TENAGA NASIONAL ORD	MYL53470O009	6.32%
PETRONAS CHEMICALS GROUP	MYL51830O008	4.10%
PRESS METAL ALUMINIUM HOLDINGS	MYL88690O009	3.73%
DIGI.COM	MYL69470O005	3.20%
PETRONAS GAS	MYL60330O004	3.00%
IHH HEALTHCARE	MYL52250O007	2.87%
HONG LEONG BANK	MYL58190O007	2.72%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.27	
ETF PE Ratio (Trailing)	15.03	
Number of Securities in the Fund	40	

Source: DWS

Index information	
Index Name	MSCI Malaysia TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUMAF
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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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**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

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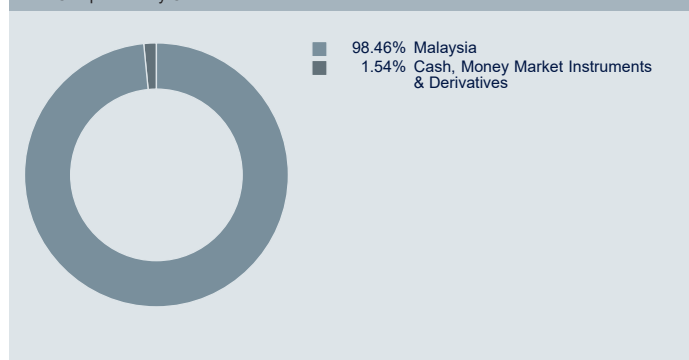
The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Malaysia UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

#### MSCI Malaysia UCITS ETF

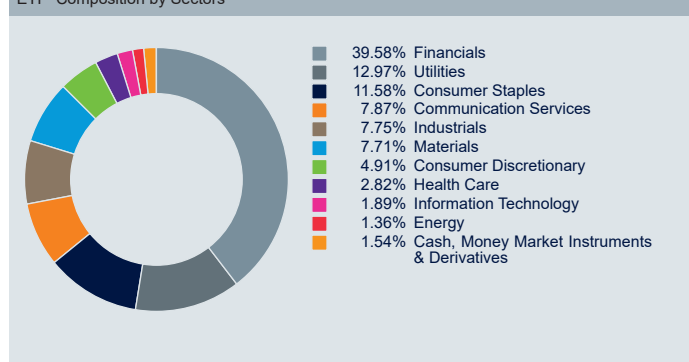
Source: DWS

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

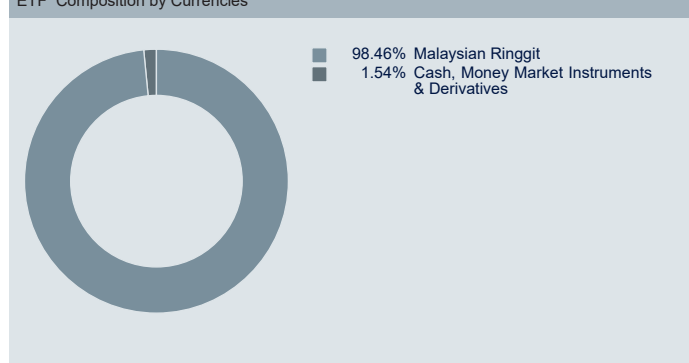
##### ETF Composition by Countries



##### ETF Composition by Sectors



##### ETF Composition by Currencies



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