

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI GCC Select Swap UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Exposure to certain Gulf Country equities
- Provides diversified exposure to large and mid-cap equities in the Gulf countries
- Countries include Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates

MSCI GCC Countries ex Select Securities Index

The MSCI GCC Countries ex Select Securities index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Gulf countries, excluding certain securities with foreign ownership restrictions
- 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	IE00BQXKVK19
Share class currency	USD
Fund Currency	USD
Fund launch date	05 February 2015
Domicile	Ireland
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.65% p.a.
Income treatment	Capitalising
Active swap counterparties	HSBC Bank Plc
NAV per Share	USD 28.01
Total Fund Assets	USD 41.63 Million
Total Shares Outstanding	1.49 Million
Reporting Fund	Yes

Key Risks

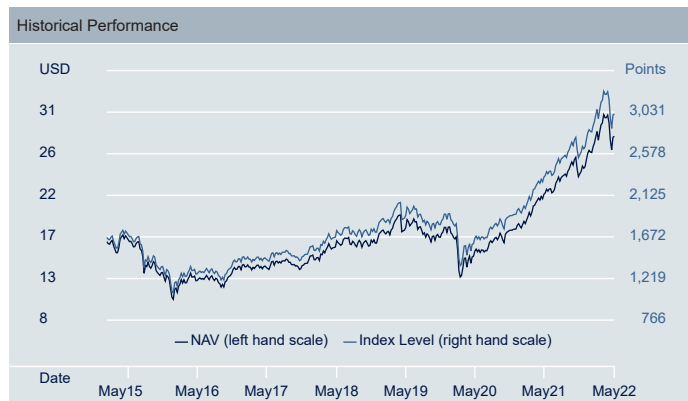
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-7.45%	1.65%	18.32%	29.62%	54.06%	15.36%
Index	-7.38%	1.87%	18.78%	30.59%	58.01%	15.05%
Tracking Difference	-0.07%	-0.22%	-0.45%	-0.97%	-3.95%	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	17.47%	11.88%	-16.48%	42.30%	29.62%	7.63%
Index	18.61%	12.98%	-15.66%	43.47%	30.59%	8.70%
Tracking Difference	-1.14%	-1.10%	-0.82%	-1.16%	-0.97%	-1.76%
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	0.05%

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	3.42%	14.48%	9.76%	-0.94%	37.66%	13.82%
Index	4.46%	15.61%	10.85%	-0.04%	38.66%	14.19%
Tracking Difference	-1.04%	-1.12%	-1.09%	-0.90%	-1.00%	-0.37%
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XGLF LN	XGLF.L	USD	BWTW3C3	XGLF	t+2
Xetra	XGLF GY	XGLF.DE	EUR	A12B98	XGLF	t+2
BX Berne eXchange	XGLF BW	XGLF.BN	CHF	26787695	XGLF	t+2



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
AL RAJHI BANK ORD	SA0007879113	16.12%
SAUDI NATIONAL BANK ORD	SA13L050IE10	6.83%
EMIRATES TELECOM ORD	AEE000401019	5.43%
SAUDI BASIC INDUSTRIES ORD	SA0007879121	4.97%
QATAR NAT BANK ORD	QA0006929895	4.58%
FIRST ABU DHABI BANK ORD	AEN000101016	4.49%
NATIONAL BANK KUWAIT ORD	KW0EQ0100010	4.12%
SAUDI ARABIAN OIL CO ORD	SA14TG012N13	3.90%
ALINMA BANK ORD	SA122050HV19	2.97%
SAUDI TELECOM ORD	SA0007879543	2.75%

Index information	
Bloomberg Symbol	M1CXDBAR
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	68
Dividend Yield	2.31%
Index PE Ratio (Trailing)	18.89
Index PE Ratio (Forward)	17.66
Index Rebalance Frequency	Quarterly

Source: Index Provider

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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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MSCI GCC Countries ex Select Securites Index

Source: Index provider as at 31 March 2022
 Figures may not always add up to 100.00% due to rounding

