

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

Xtrackers MSCI Thailand UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

MSCI Thailand TRN Index

- The MSCI Thailand index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in Thailand
 - 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	LU0514694701
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 ¹	0.50% p.a.
Income treatment	Capitalising
NAV per Share	USD 23.51
Total Fund Assets	USD 79.23 Million
Total Shares Outstanding	3.37 Million
Reporting Fund	Yes
Annual security lending return ²	0.1032%

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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.32%	-3.86%	7.92%	-2.19%	-10.68%	20.79%
Index	2.38%	-3.71%	8.18%	-1.81%	-9.59%	20.07%
Tracking Difference	-0.06%	-0.14%	-0.27%	-0.38%	-1.09%	-
Tracking Error	0.18%	0.10%	0.08%	0.06%	0.09%	-

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	25.70%	-2.38%	-18.40%	11.91%	-2.19%	6.19%
Index	26.38%	-1.96%	-18.03%	12.33%	-1.81%	6.72%
Tracking Difference	-0.68%	-0.42%	-0.37%	-0.42%	-0.38%	-
Tracking Error	0.78%	0.31%	0.13%	0.05%	0.06%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	32.66%	-5.08%	8.94%	-12.01%	-1.74%	1.42%
Index	33.40%	-4.73%	9.49%	-11.68%	-1.41%	1.64%
Tracking Difference	-0.74%	-0.35%	-0.55%	-0.32%	-0.33%	-0.23%
Tracking Error	1.26%	0.50%	0.12%	0.07%	0.04%	0.08%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XCS4 GY	XCS4.DE	EUR	DBX0GY	XCS4	t+2
London Stock Exchange	XCX4 LN	XCX4.L	Gbp	B40BCN7	XCX4	t+2
London Stock Exchange	XCS4 LN	XCS4.L	USD	B3ZJS08	XCS4	t+2



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are 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
CP ALL ORD	TH0737010R15	8.55%
Ptt Pub Co Ltd NVDR THB 10	TH0646010R18	8.45%
Airports of Thailand PCL	TH0765010R16	6.61%
SIAM CEMENTS NVDR	TH0003010R12	6.42%
Advanced Info Service PCL	TH0268010R11	5.71%
Bangkok Dusit Medical Services	TH0264010R10	5.43%
PTT Exploration & Production NVDR THB 1	TH0355010R16	5.21%
GULF ENERGY DEVELOPMENT NVDR	TH8319010R14	3.15%
Energy Absolute Public Co NVDR THB NPV	TH3545010R19	2.96%
Central Pattana Public Co. Ltd. NVDR THB 1	TH0481010R10	2.87%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.10
ETF PE Ratio (Trailing)	19.39
Number of Securities in the Fund	45

Source: DWS

Index information	
Bloomberg Symbol	NDEUTHF
Index Type	Total Return Net
Index Base Currency	USD
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 Thailand UCITS ETF

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

