

This factsheet is as at 30 April 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

a sub fund of Xtrackers

At a glance

- Exposure to Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

MSCI Total Return Net Emerging Markets Index

The MSCI Emerging Markets index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- 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	LU0292107645
Share class currency	USD
Fund Currency	USD
Fund launch date	22 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.49% p.a.
Income treatment	Reinvestment
Active swap counterparties	HSBC Bank Plc, J.P. Morgan Securities plc
NAV per Share	USD 59.33
Total Fund Assets	USD 1.30 Billion
Total Shares Outstanding	21.99 Million

¹ Please see additional information / glossary.

Key Risks

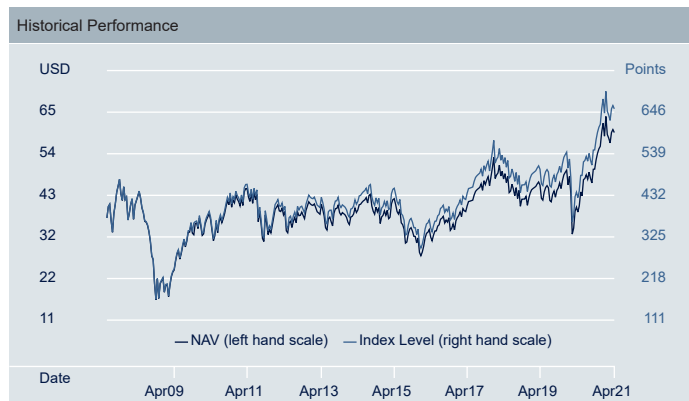
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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 will enter into a derivative with a counterparty (initially Deutsche Bank). 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	2.45%	1.60%	22.59%	47.75%	22.21%	20.59%
Index	2.49%	1.71%	22.95%	48.71%	24.27%	20.02%
Tracking Difference	-0.04%	-0.12%	-0.36%	-0.97%	-2.06%	-
Tracking Error	0.02%	0.02%	0.03%	0.03%	0.03%	-

Rolling performance figures						
	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	Since launch
Share Class	18.31%	21.23%	-5.46%	-12.51%	47.75%	3.39%
Index	19.13%	21.71%	-5.04%	-12.00%	48.71%	4.13%
Tracking Difference	-0.83%	-0.48%	-0.42%	-0.50%	-0.97%	-1.18%
Tracking Error	0.03%	0.02%	0.03%	0.02%	0.03%	0.14%

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	4.68%	17.43%	18.24%	-14.86%	36.15%	10.30%
Index	4.83%	18.31%	18.81%	-14.49%	36.70%	11.19%
Tracking Difference	-0.16%	-0.88%	-0.57%	-0.37%	-0.56%	-0.88%
Tracking Error	0.02%	0.02%	0.03%	0.02%	0.02%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XMEM GY	XMEM.DE	EUR	DBX1EM	DBX1	t+2
SIX Swiss Exchange	XMEM SW	XMEM.S	USD	3067289	XMEM	t+2
Stuttgart Stock Exchange	XMEM GS	XMEM.SG	EUR	DBX1EM	DBX1	t+2
London Stock Exchange	XMEM LN	XMEM.L	GBp	B1WK424	XMEM	t+2
London Stock Exchange	XMMD LN	XMMD.L	USD	B24CWV0	XMMD	t+2
Italian Stock Exchange	XMEM IM	XMEM.MI	EUR	-	XMEM	t+2



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
TWN SEMICON MAN ORD	TW0002330008	4.95%
ALIBABA GROUP HOLDING ADR REPRESENTING 1 ORD SHS	US01609W1027	4.85%
TENCENT HOLDINGS ORD SHS	KYG875721634	4.46%
SAMSUNG ELECTR ORD	KR7005930003	3.83%
MEITUAN ORD	KYG596691041	1.44%
MOUTAI ORD A	CNE0000018R8	1.17%
NASPERS N	ZAE000015889	0.96%
RELIANCE INDUSTRIES ORD A	INE002A01018	0.84%
JD.COM ADR REPRESENTING 2 ORD SHS CLASS A	US47215P1066	0.83%
CHINA CONSTRUCTION BANK CL H ORD	CNE1000002H1	0.79%

Index information	
Bloomberg Symbol	NDUEEGF
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	1,397
Dividend Yield	1.91%
Index PE Ratio (Trailing)	19.83
Index PE Ratio (Forward)	15.04
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers ETFs

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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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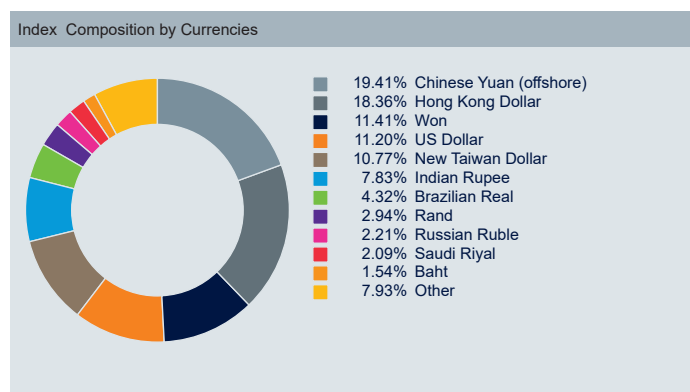
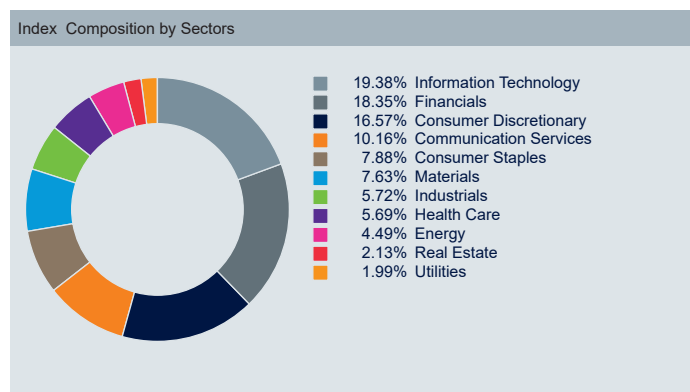
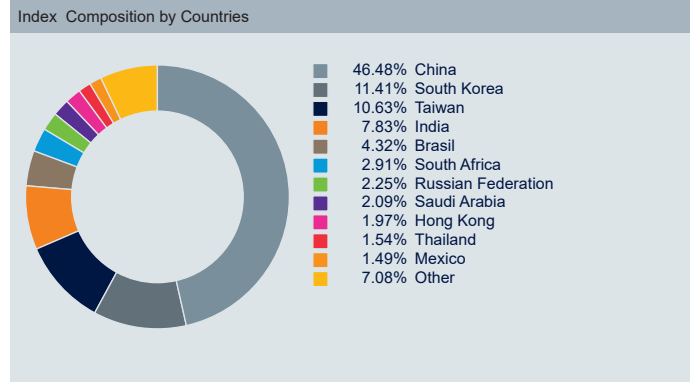
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Index Disclaimer

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MSCI Total Return Net Emerging Markets Index

Source: Index provider as at 31 December 2020
Figures may not always add up to 100.00% due to rounding



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