

Xtrackers FTSE Vietnam Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Vietnamese equities
- Provides diversified exposure to large and mid-cap Vietnamese equities with sufficient foreign ownership availability

Fund information	
Fund name	Xtrackers FTSE Vietnam Swap UCITS ETF
ISIN	LU0322252924
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	15 January 2008
Share class launch date	15 January 2008
All-in fee*	0.85% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 31.73 (30 August 2019)
Total Fund Assets	USD 286,189,097.54 (30 August 2019)

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

Key Risks

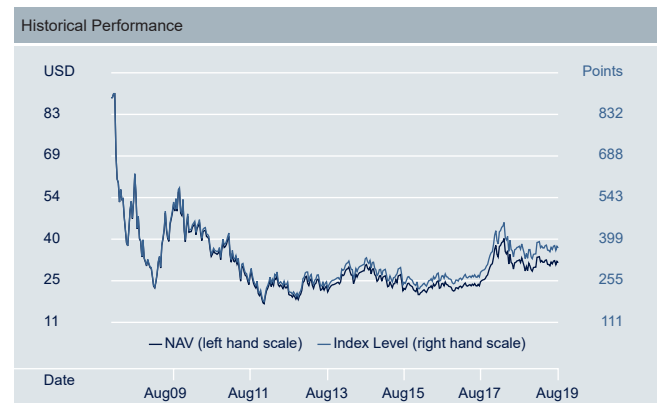
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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 (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

Historical Performance Figures as of 30 August 2019						
	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Index	-22.92%	6.84%	3.37%	31.90%	-0.91%	-56.62%
Share Class	-24.05%	5.16%	1.58%	30.04%	-2.36%	-62.67%

Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results.

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.



Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

FTSE Vietnam Index

The FTSE Vietnam index aims to reflect the performance of the following market:

- Vietnamese blue chip companies listed on the Ho Chi Minh Stock Exchange
- The largest and most liquid companies that have sufficient foreign ownership availability.
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

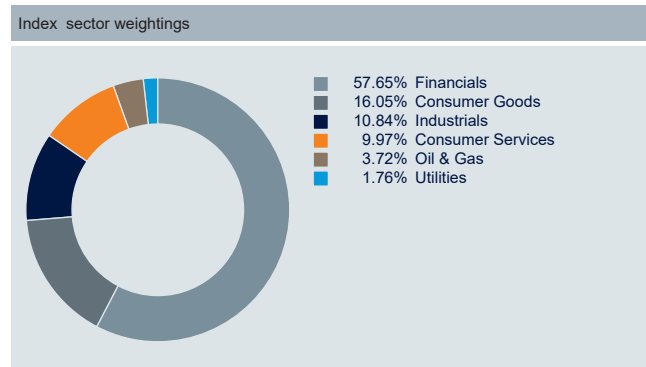
Additional information on the index, selection and weighting methodology is available at www.ftse.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1AG	DXS7	EUR	09:00 - 17:30	t+2	XFVT GY	XFVT.DE
SIX Swiss Exchange	3614093	XFVT	CHF	09:00 - 17:30	t+2	XFVI SW	XFVT.S
Stuttgart Stock Exchange	DBX1AG	DXS7	EUR	09:00 - 20:00	t+2	XFVT GS	XFVT.SG
London Stock Exchange	B2PDKW9	XFVT	GBP	09:00 - 17:30	t+2	XFVT LN	XFVT.L
London Stock Exchange	B2PDM89	XVTD	USD	09:00 - 17:30	t+2	XVTD LN	XVTD.L
Italian Stock Exchange	-	XFVT	EUR	09:00 - 17:30	t+2	XFVT IM	XFVT.MI



Index information	
Index Provider	FTSE International Limited
Index Type	Total Return Gross
Number of Index constituents	20
Countries in Index	1
Dividend Yield	1.41%
PE Ratio	-
Market Capitalisation	USD 17.11 Billion
Index Reuters RIC	.TFTFVTTU
Index Bloomberg ticker	TFVTTU
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
VINGROUP JSC ORD	15.14%
VIETNAM DAIRY PRODUCTS ORD	14.99%
VINHOMES JSC ORD	14.54%
MASAN GROUP ORD	11.11%
VINCOM RETAIL JSC ORD	9.97%
HOA PHAT GROUP ORD	7.90%
VIETCOMBANK ORD	5.27%
NO VA LAND INVESTMENT GROUP CORP ORD	4.87%
VIET NAM NATL. PETRO GRP	2.87%
SSI ORD	2.34%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

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France	Netherlands	Switzerland
Germany	Norway	United Kingdom
Hong Kong		

Further information on Xtrackers ETFs

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Glossary

Please find the Glossary of terms at etf.dws.com

Disclaimer

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- 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.

Other important information

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