

Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Asian ex Japan equities
- Provides diversified exposure to large and mid-cap equities, with 85% market representation
- Includes developed and emerging markets

Fund information	
Fund name	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF
ISIN	LU0322252171
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	20 January 2009
Share class launch date	20 January 2009
All-in fee*	0.65% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 41.41 (30 August 2019)
Total Fund Assets	USD 479,386,832.23 (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 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 (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

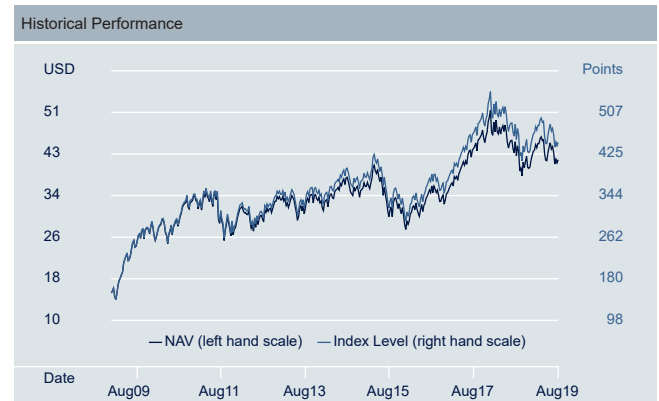
Historical Performance Figures as of 30 August 2019

	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Index	-16.06%	12.94%	24.83%	2.76%	-6.34%	193.84%
Share Class	-16.78%	12.08%	24.06%	2.19%	-6.88%	171.42%

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.

MSCI AC Asia Ex Japan TRN Index

The MSCI AC Asia ex Japan index aims to reflect the performance of the following market:

- Large and mid-cap companies from Asian countries, excluding Japan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

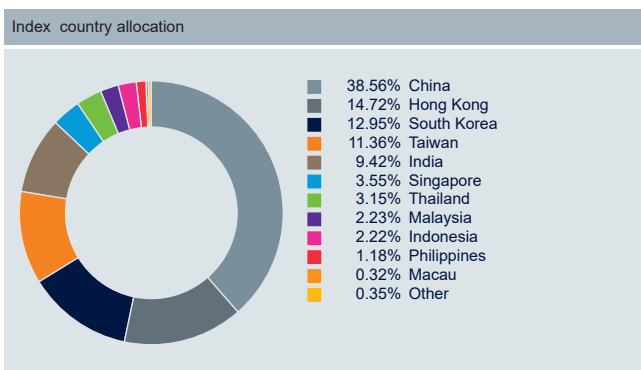
Additional information on the index, selection and weighting methodology is available at www.msci.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1AE	DXS5	EUR	09:00 - 17:30	t+2	XAXJ GY	XAXJ.DE
SIX Swiss Exchange	3613858	XAXD	USD	09:00 - 17:30	t+2	XAXD SW	XAXD.S
Stuttgart Stock Exchange	DBX1AE	DXS5	EUR	09:00 - 20:00	t+2	XAXJ GS	XAXJ.SG
London Stock Exchange	B3BXXT8	XAXJ	GBP	09:00 - 17:30	t+2	XAXJ LN	XAXJ.L
London Stock Exchange	B3C9641	XAXD	USD	09:00 - 17:30	t+2	XAXD LN	XAXD.L
Italian Stock Exchange	-	XAXJ	EUR	09:00 - 17:30	t+2	XAXJ IM	XAXJ.MI

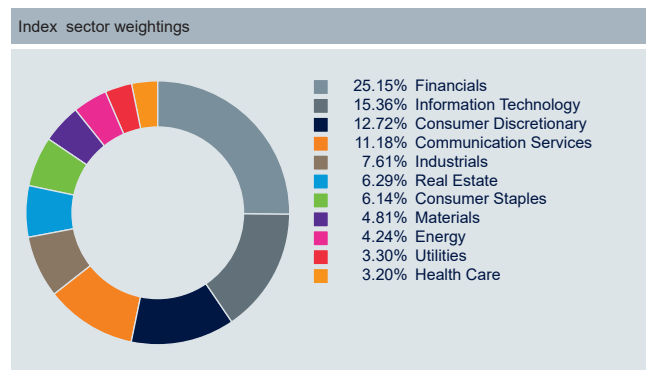


Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	983
Countries in Index	16
Dividend Yield	2.87%
PE Ratio	-
Market Capitalisation	USD 4,480.09 Billion
Index Reuters RIC	.dMIAX00000NUS
Index Bloomberg ticker	NDUECAXJ
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents

TENCENT HOLDINGS ORD SHS	4.89%
Alibaba Group Holding Limited	4.61%
SAMSUNG ELECTR ORD	3.65%
TWN SEMICONT MAN ORD	3.62%
AIA ORD	2.47%
CHINA CONSTRUCTION BANK CL H ORD	1.56%
PING AN ORD H	1.27%
CHINA MOBILE ORD	1.06%
RELIANCE INDUSTRIES ORDA	1.00%
HOUSING DEVELOPMENT FINANCE ORDA	0.99%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

Austria	Ireland	Singapore
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	Switzerland
Germany	Norway	United Kingdom

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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