

Xtrackers MSCI Brazil UCITS ETF 1C

a sub fund of Xtrackers

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

Fund information	
Fund name	Xtrackers MSCI Brazil UCITS ETF
ISIN	LU0292109344
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	22 June 2007
Share class launch date	22 June 2007
All-in fee*	0.65% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 48.64 (30 August 2019)
Total Fund Assets	USD 115,912,659.54 (30 August 2019)

*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.

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	-52.69%	38.37%	24.40%	-16.23%	30.92%	6.54%
Share Class	-53.06%	37.30%	23.54%	-16.80%	30.01%	-2.89%

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 Total Return Net Brazil Index

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

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

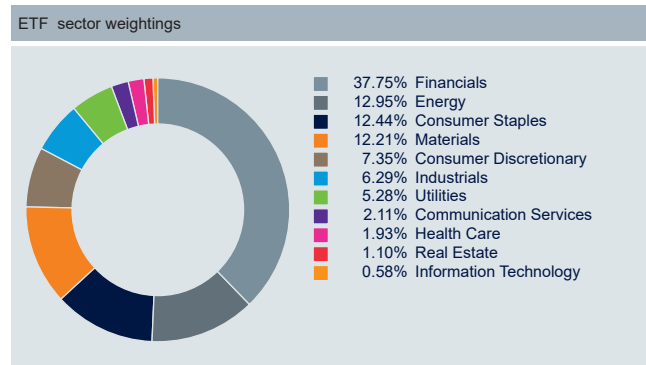
Additional information on the index, selection and weighting methodology is available at www.msci.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1MR	DBX6	EUR	09:00 - 17:30	t+2	XMBR GY	XMBR.DE
SIX Swiss Exchange	3067317	XMBR	USD	09:00 - 17:30	t+2	XMBR SW	XMBR.S
Stuttgart Stock Exchange	DBX1MR	DBX6	EUR	09:00 - 20:00	t+2	XMBR GS	XMBR.SG
London Stock Exchange	B1WKYS0	XMBR	GBP	09:00 - 17:30	t+2	XMBR LN	XMBR.L
London Stock Exchange	B24CX28	XMBR	USD	09:00 - 17:30	t+2	XMBD LN	XMBD.L
Italian Stock Exchange	-	XMBR	EUR	09:00 - 17:30	t+2	XMBR IM	XMBR.MI



Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	55
Countries in Index	1
Dividend Yield	3.02%
PE Ratio	-
Market Capitalisation	USD 394.96 Billion
Index Reuters RIC	.dMIBR00000NUS
Index Bloomberg ticker	NDUEBRAf
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
ITAU UNIBANCO HOLDING PRF	10.08%
VALE RIO DOCE ORD	8.86%
BANCO BRADESCO PRF	8.14%
PETROLEO BRASILEIRO PRF	6.57%
BM&F BOVESPA BOLSA DE VALORES ORD	5.66%
AMBEV SA	5.41%
PETROLEO BRASILEIRO PETROBRAS ORD	5.16%
ITAUSA INVESTIMENTOS ITAU PRF	3.33%
LOJAS RENNEN ORD	2.46%
BANCO DO BRASIL ORD	2.44%

Source: DWS; as of 30 August 2019

Registrations for public distribution

Austria	Germany	Norway
Chile	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	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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