



Xtrackers MSCI EM Latin America Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Latin American Emerging Market Equities
- Provides diversified exposure to Latin American Emerging Market large and mid-cap equities, with 85% market representation
- Countries include Brazil, Chile, Colombia, Mexico and Peru

Fund information	
Fund name	Xtrackers MSCI EM Latin America Swap UCITS ETF
ISIN	LU0292108619
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
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 44.69 (30 August 2019)
Total Fund Assets	USD 82,651,682.45 (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

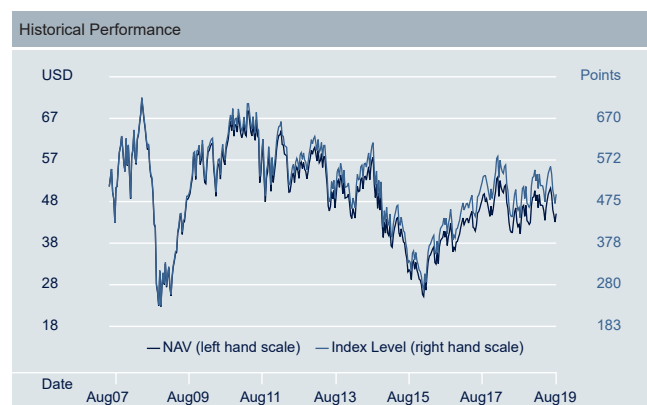
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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	-42.42%	19.75%	22.63%	-11.80%	8.86%	-3.54%
Share Class	-42.91%	18.97%	21.49%	-12.44%	8.05%	-12.44%

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 Emerging Markets Latin America Index

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

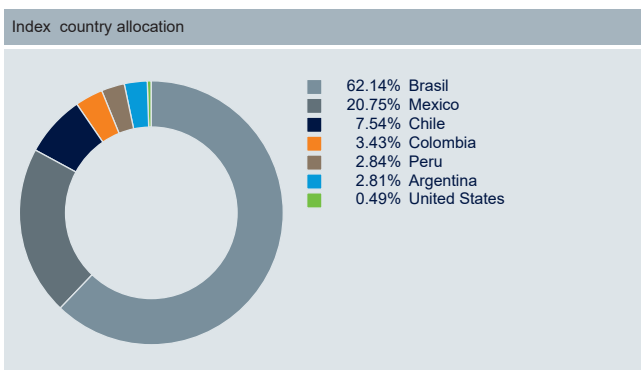
- Large and mid-cap companies from Latin American Emerging Markets
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

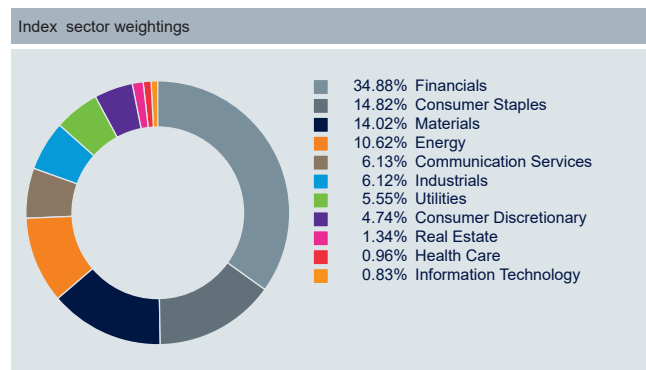
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1ML	DBX3	EUR	09:00 - 17:30	t+2	XMLA GY	XMLA.DE
Stuttgart Stock Exchange	DBX1ML	DBX3	EUR	09:00 - 20:00	t+2	XMLA GS	XMLA.SG
London Stock Exchange	B1WKQ28	XMLA	GBp	09:00 - 17:30	t+2	XMLA LN	XMLA.L
London Stock Exchange	B24CWZ4	XMLD	USD	09:00 - 17:30	t+2	XMLD LN	XMLD.L
Italian Stock Exchange	-	XMLA	EUR	09:00 - 17:30	t+2	XMLA IM	XMLA.MI
BX Berne eXchange	3067303	XMLA	CHF	09:00 - 17:30	t+2	XMLACHF BW	XMLA.BN

Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	118
Countries in Index	7
Dividend Yield	3.14%
PE Ratio	-
Market Capitalisation	USD 628.69 Billion
Index Reuters RIC	.dMILA0000NUS
Index Bloomberg ticker	NDUEEGFL
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

ITAU UNIBANCO HOLDING PRF	6.76%
VALE RIO DOCE ORD	6.31%
BANCO BRADESCO PRF	5.88%
PETROLEO BRASILEIRO PRF	4.40%
AMX L ORD	3.64%
PETROLEO BRASILEIRO PETROBRAS ORD	3.43%
AMBEV SA	3.28%
BM&F BOVESPA BOLSA DE VALORES ORD	2.98%
FOMENTO ECONOMICO MEXICANO ORD	2.75%
CREVICORP ORD	2.31%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

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

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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