

Xtrackers MSCI Japan UCITS ETF 1C

a sub fund of Xtrackers

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

Fund information	
Fund name	Xtrackers MSCI Japan UCITS ETF
ISIN	LU0274209740
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	09 January 2007
Share class launch date	09 January 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 57.37 (30 August 2019)
Total Fund Assets	USD 2,537,095,615.01 (30 August 2019)

*Please see the glossary for more details of All-in fee

Key Risks

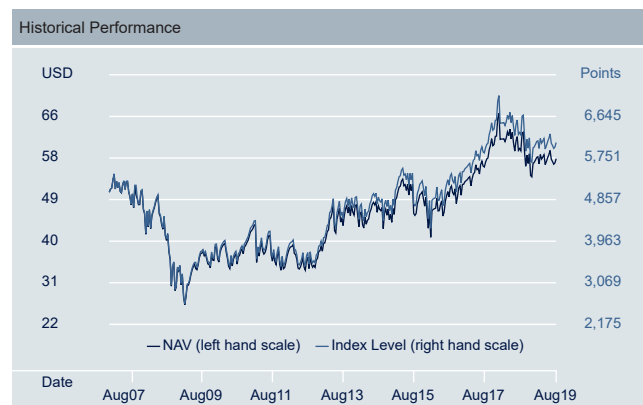
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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	4.17%	2.85%	13.69%	9.05%	-5.61%	21.32%
Share Class	3.54%	2.39%	13.29%	8.71%	-5.86%	14.38%

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 JapanTRN INDEX

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

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

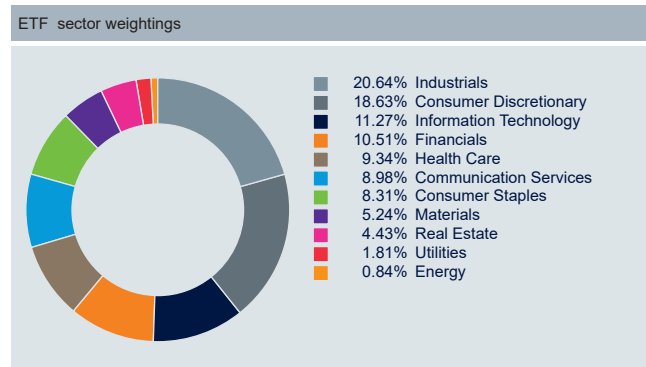
Additional information on the index, selection and weighting methodology is available at www.msci.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1MJ	DBXJ	EUR	09:00 - 17:30	t+2	XMJP GY	XMJP.DE
SIX Swiss Exchange	2825426	XMJP	JPY	09:00 - 17:30	t+2	XMJP SW	XMJP.S
Stuttgart Stock Exchange	DBX1MJ	DBXJ	EUR	09:00 - 20:00	t+2	XMJP GS	XMJP.SG
London Stock Exchange	B1WG994	XMJP	GBP	09:00 - 17:30	t+2	XMJP LN	XMJP.L
London Stock Exchange	B24CWK9	XMJD	USD	09:00 - 17:30	t+2	XMJD LN	XMJD.L
Italian Stock Exchange	-	XMJP	EUR	09:00 - 17:30	t+2	XMJP IM	XMJP.MI



Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	323
Countries in Index	1
Dividend Yield	2.58%
PE Ratio	-
Market Capitalisation	USD 3,277.48 Billion
Index Reuters RIC	.dMIJP00000NUS
Index Bloomberg ticker	NDDUJN
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
TOYOTA ORD	4.57%
SOFTBANK GROUP CORP	2.29%
SONY ORD	2.21%
MITSUBISHI UFJ FINANCIAL GROUP ORD	1.81%
KEYENCE ORD	1.65%
TAKEDA PHARMACEUTICAL ORD	1.53%
KDDI ORD	1.44%
SUMITOMO MITSUI ORD	1.33%
NINTENDO ORD	1.30%
HONDA MOTOR ORD	1.18%

Source: DWS; as of 30 August 2019

Registrations for public distribution

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

Further information on Xtrackers ETFs

DWS
 Mainzer Landstrasse 11-17
 60329 Frankfurt am Main
 Hotline: +49 69 910 30549
 Fax: +49 69 910 41276

Hotline: +44 (0)20 7547 1747
 Website: www.Xtrackers.com
 E-Mail: Xtrackers@dws.com

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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