Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Exposure to Vietnamese equities
- Provides exposure to the Vietnamese stock market while controlling for liquidity and foreign ownership availability

Fund information

ISIN	LU0322252924
Share class currency	USD
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Fund launch date	15.01.2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.85% p.a.
Income treatment	Capitalizing
NAV per Share	USD 41.62
Total Fund Assets	USD 387.91 Million
Total Shares Outstanding	9.32 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XFVT IM	XFVT.MI	EUR
Hong Kong Stock Exchange	3087 HK	3087.HK	HKD
London Stock Exchange	XVTD LN	XVTD.L	USD
London Stock Exchange	XFVT LN	XFVT.L	GBX
SGX - Singapore Exchange	XFVT SP	DFVT.SI	USD
SIX - Swiss Exchange	XFVI SW	XFVT.S	CHF
Stuttgart Stock Exchange	XFVT GS	XFVT.SG	EUR
XETRA	XFVT GY	XFVT.DE	EUR

Key Risks

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 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 value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.
The Fund will enter into a derivative with a counterparty. 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.

Index key facts

Index name	STOXX Vietnam Total Market Liquid Index*
Index provider	STOXX Ltd.
Bloomberg symbol	STCVNLGV
Index base currency	USD
Number of Index constituents	29

Source: Index Provider
On 14.10.2025 the ETF changed its underlying benchmark to track the STOXX Vietnam Total Market Liquid Index and subsequently changed its name to Vietnam Swap UCITS ETF. Prior to the change the ETF tracked the FTSE VIETNAM INDEX.

Reference Index key features

The STOXX Vietnam Total Market Liquid Index (GTR, USD) aims to reflect the performance of the following market:

- Vietnamese listed equity market
- Companies which do not fulfil specific liquidity criteria are excluded from the index
- Free-float adjusted market capitalisation is tilted by the company's "Annualised Turnover Ratio" (the median value of the daily traded volume to free-float shares ratio over a specific period)
- Rebalanced semi-annually, largest component capped at 15%

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

Top 10 index constituents

Issuer	ISIN	Weight
VINGROUP	VN000000VIC9	24.31%
HOA PHAT GROUP	VN000000HPG4	12.63%
SAI GON - HANOI	VN000000SHB9	6.60%
FPT CORP	VN000000FPT1	6.43%
VINHOMES	VN000000VHM0	6.17%
MASAN GROUP CORP	VN000000MSN4	5.70%
SSI SECURITIES CORP	VN000000SSI1	5.54%
SAIGON THUONG TIN COMMERCIAL	VN000000STB4	5.11%
VIX SECURITIES	VN000000VIX5	3.34%
GELEX GROUP	VN000000GEX5	2.80%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, February 27, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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