Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of april 30, 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 |
| Fund Currency | USD |
| Fund launch date | 15.01.2008 |
| Share class launch date | 15.01.2008 |
| 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 42.32 |
| Total Fund Assets | USD 390.60 Million |
| Total Shares Outstanding | 9.23 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 | XFVT.SI | USD |
| SIX - Swiss Exchange | XFVI SW | XFVI.S | CHF |
| Stuttgart Stock Exchange | XFVT GS | XFVT.SG | EUR |
| XETRA | XFVT GY | XFVT.DE | EUR |

## Key Risks

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.
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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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 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.

## 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 | 28 |

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 | 14.02% |
| HOA PHAT GROUP | VN000000HPG4 | 8.96% |
| SAI GON - HANOI | VN000000SHB9 | 8.53% |
| FPT CORP | VN000000FPT1 | 7.42% |
| SAIGON THUONG TIN COMMERCIAL | VN000000STB4 | 7.39% |
| VINHOMES | VN000000VHM0 | 7.33% |
| SSI SECURITIES CORP | VN000000SSI1 | 7.01% |
| VIX SECURITIES | VN000000VIX5 | 5.37% |
| MASAN GROUP CORP | VN000000MSN4 | 3.89% |
| VIETCAP SECUIRITIES | VN000000VCI9 | 3.40% |

Source: DWS

## About us

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 308 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, April 30, 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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