DWS Xtrackers

This factsheet is as at 29 July 2022 unless otherwise specified.

Xtrackers FTSE Vietnam Swap UCITS ETF 1C

a sub fund of Xtrackers

At a glance

- Exposure to Vietnamese equities
- Provides diversified exposure to large and mid-cap Vietnamese equities with sufficient foreign ownership availability

Reference Index key features

The FTSE Vietnam index aims to reflect the performance of the following market:
- Vietnamese blue chip companies listed on the Ho Chi Minh Stock Exchange
- The largest and most liquid companies that have sufficient foreign ownership availability.
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

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

Fund information	
ISIN	LU0322252924
Share class currency	USD
Fund Currency	USD
Fund launch date	15 January 2008
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.85% p.a.
Income treatment	Capitalising
Active swap counterparties	Barclays Bank PLC, HSBC Bank Plc
NAV per Share	USD 33.16
Total Fund Assets	USD 266.31 Million
Total Shares Outstanding	8.03 Million

[1] Please see additional information / glossary.

Key Risks

- **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 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. 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.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XFVT GY	XFVT.DE	EUR
SIX Swiss Exchange	XFVI SW	XFVT.S	CHF
Stuttgart Stock Exchange	XFVT GS	XFVT.SG	EUR
London Stock Exchange	XFVT LN	XFVT.L	GBp
London Stock Exchange	XVTD LN	XVTD.L	USD
Italian Stock Exchange	XFVT IM	XFVT.MI	EUR

Historical Performance

Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.52%	-16.56%	-25.56%	-22.21%	3.24%	24.75%
Index	-1.42%	-16.28%	-25.06%	-21.16%	7.98%	24.06%
Tracking Difference	-0.10%	-0.28%	-0.50%	-1.05%	-4.74%	-
Tracking Error	0.03%	0.04%	0.06%	0.05%	0.05%	-

Calendar year performance figures

	2017	2018	2019	2020	2021	YTD
Share Class	44.67%	-10.59%	5.57%	16.79%	32.10%	-29.35%
Index	47.08%	-9.28%	7.14%	18.71%	34.04%	-28.80%
Tracking Difference	-2.41%	-1.31%	-1.56%	-1.92%	-1.94%	-0.55%
Tracking Error	0.08%	0.04%	0.06%	0.06%	0.06%	0.06%

Rolling performance figures

	7/12 - 7/13	7/13 - 7/14	7/14 - 7/15	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	7/19 - 7/20	7/20 - 7/21	7/21 - 7/22	Since launch
Share Class	-2.53%	25.98%	-5.34%	-9.39%	-0.20%	31.17%	0.95%	-18.83%	63.50%	-22.21%	-6.27%
Index	-1.31%	27.47%	-3.99%	-7.94%	1.60%	33.04%	2.46%	-17.56%	66.14%	-21.16%	-5.01%
Tracking Difference	-1.22%	-1.49%	-1.35%	-1.45%	-1.79%	-1.87%	-1.51%	-1.27%	-2.64%	-1.05%	-0.57%
Tracking Error	0.08%	0.08%	5.89%	0.09%	0.08%	0.04%	0.06%	0.05%	0.06%	0.05%	1.74%

Past performance does not predict future returns.

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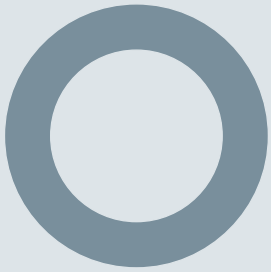
Top 10 index constituents		
Issuer	ISIN	Weight
HOA PHAT GROUP ORD	VN000000HPG4	11.83%
VINGROUP JSC ORD	VN000000VIC9	11.81%
VINHOMES JSC ORD	VN000000VHM0	11.76%
MASAN GROUP ORD	VN000000MSN4	9.03%
VIETNAM DAIRY PRODUCTS ORD	VN000000VNM8	6.54%
NO VA LAND INVESTMENT GROUP CORP ORD	VN000000NVL0	6.23%
VINCOM RETAIL JSC ORD	VN000000VRE6	4.29%
VIETCOMBANK ORD	VN000000VCB4	3.63%
SSI ORD	VN000000SSI1	3.55%
VIETJET AVIATION JSC ORD	VN000000VJC7	2.71%

FTSE Vietnam Index

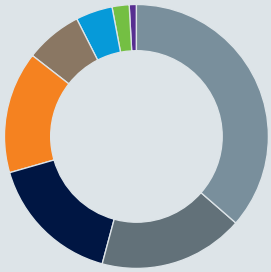
Source: Index provider as at 31 March 2022
Figures may not always add up to 100.00% due to rounding

Index Composition by Countries



100.00% Viet Nam

Index Composition by Sectors



36.40% Real Estate
17.78% Industrials
16.39% Consumer Staples
14.95% Financials
7.00% Consumer Discretionary
4.51% Basic Materials
2.09% Energy
0.89% Utilities

Index information	
Index Name	FTSE Vietnam Index
Bloomberg Symbol	TFVTTU
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	29
Dividend Yield	1.73%
Index PE Ratio (Trailing)	10.51
Index PE Ratio (Forward)	36.12
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies

100.00% Dong

Further information on Xtrackers

DWS CH AG
Xtrackers
Hardstrasse 201
CH-8005 Zürich

Hotline: +41 44 227 3747
Webseite: www.etf.dws.com/en-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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