Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at April 30, 2025 unless otherwise specified

At a Glance

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

Fund information

ISIN	LU0322252924
Share class currency	USD
Fund Currency	USD
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 25.22
Total Fund Assets	USD 248.08 Million
Total Shares Outstanding	9.84 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 ñ 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 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.

Index key facts

Index name	FTSE VIETNAM INDEX
Index provider	FTSE International Limited
Bloomberg symbol	TFVTTU
Index base currency	USD
Number of Index constituents	32

Source: Index Provider

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

Top 10 index constituents

Issuer	ISIN	Weight
HOA PHAT GROUP	VN000000HPG4	12.91%
VINGROUP	VN000000VIC9	10.52%
JOINT STOCK COMMERCIAL BANK FOR FO	VN000000VCB4	8.36%
VINHOMES	VN000000VHM0	8.34%
MASAN GROUP CORP	VN000000MSN4	6.69%
VIET NAM DAIRY PRODUCTS	VN000000VNM8	6.62%
SSI SECURITIES CORP	VN000000SSI1	5.37%
VIETCAP SECUIRITIES	VN000000VCI9	3.16%
DUCGIANG CHEMICALS GROUP	VN000000DGC1	2.93%
VINCOM RETAIL	VN000000VRE6	2.65%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, February 28, 2025

[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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