

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI Korea UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

Reference Index key features

The MSCI Korea 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in South Korea
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

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

| Fund information | |
|---|---|
| ISIN | LU0292100046 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 05 July 2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investment GmbH |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.45% p.a. |
| Income treatment | Capitalising |
| NAV per Share | USD 82.48 |
| Total Fund Assets | USD 56.83 Million |
| Total Shares Outstanding | 688,976.00 |
| Annual security lending return ² | 0.0111% |

¹ Please see additional information / Glossary.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will 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 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.

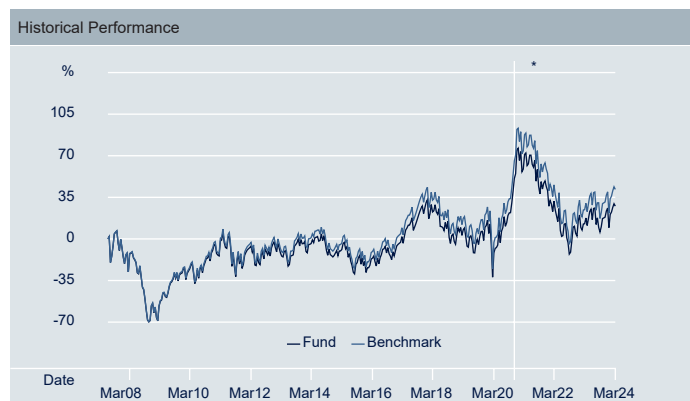
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XMKO GY | XMKO.DE | EUR |
| SIX Swiss Exchange | XMKO SW | XKSI.S | CHF |
| Stuttgart Stock Exchange | XMKO GS | XMKO.SG | EUR |
| London Stock Exchange | XKS2 LN | XKS2.L | GBp |
| London Stock Exchange | XKSD LN | XKSD.L | USD |
| Italian Stock Exchange | XMKO IM | XMKO.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 4.55% | 1.25% | 16.49% | 13.11% | -21.29% | 28.90% |
| Index | 4.60% | 1.45% | 16.71% | 13.68% | -20.33% | 27.99% |
| Tracking Difference | -0.05% | -0.21% | -0.22% | -0.57% | -0.96% | - |
| Tracking Error | 0.06% | 0.28% | 0.31% | 0.24% | 0.40% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 11.79% | 43.17% | -8.26% | -29.08% | 22.09% | 1.25% |
| Index | - | - | -8.03% | -29.06% | 22.67% | 1.45% |
| Tracking Difference | - | - | -0.23% | -0.02% | -0.58% | -0.21% |
| Tracking Error | - | - | 0.81% | 0.64% | 0.21% | 0.28% |

| Rolling performance figures | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | -6.00% | -6.51% | 20.10% | 24.39% | -17.06% | -17.64% | 89.56% | -18.69% | -14.41% | 13.11% | 1.92% |
| Index | - | - | - | - | - | - | - | -18.17% | -14.36% | 13.68% | - |
| Tracking Difference | - | - | - | - | - | - | - | -0.53% | -0.05% | -0.57% | - |
| Tracking Error | - | - | - | - | - | - | - | 0.17% | 0.63% | 0.24% | - |

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 01 December 2020 to date** Index: MSCI Korea 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

05 July 2007 to 01 December 2020 Index: MSCI Total Return Net Korea Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

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| Top 10 ETF constituents | | |
|------------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| SAMSUNG ELECTRONICS LTD | KR7005930003 | 28.81% |
| SK HYNIX INC | KR7000660001 | 8.19% |
| SAMSUNG ELECTRONICS NON VOTING PRE | KR7005931001 | 4.13% |
| HYUNDAI MOTOR | KR7005380001 | 2.74% |
| POSCO HOLDINGS INC | KR7005490008 | 2.55% |
| KIA CORPORATION CORP | KR7000270009 | 2.46% |
| CELLTRION INC | KR7068270008 | 2.36% |
| KB FINANCIAL GROUP INC | KR7105560007 | 2.27% |
| SAMSUNG SDI LTD | KR7006400006 | 2.21% |
| NAVER CORP | KR7035420009 | 2.05% |
| ETF Fundamentals | | |
| ETF PE Ratio (Forward) | 11.72 | |
| ETF PE Ratio (Trailing) | 14.96 | |
| Number of Securities in the Fund | 103 | |

Source: DWS, 28 March 2024

| Index information | |
|------------------------------|-------------------------------|
| Index Name | MSCI Korea 20-35 Custom Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | NU728832 |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Number of Index constituents | 99 |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

Further information on Xtrackers ETFs

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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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI Korea UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

