

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

Xtrackers Nifty 50 Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Indian Equities
- Provides diversified exposure to the top 50 blue chip Indian stocks

Reference Index key features

The Nifty 50 Index Total Return Net aims to reflect the performance of the following market:

- Indian blue chip companies
- 50 largest and most liquid companies
- Covers approximately 65% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Semiannual index review

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

Fund information	
ISIN	LU0292109690
Share class currency	USD
Fund Currency	USD
Fund launch date	05 July 2007
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	BNP Paribas
NAV per Share	USD 257.55
Total Fund Assets	USD 195.02 Million
Total Shares Outstanding	757,219.00

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 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.
- 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.

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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.85%	2.30%	12.75%	26.30%	31.78%	25.30%
Index	0.98%	2.69%	13.60%	28.18%	37.95%	25.14%
Tracking Difference	-0.13%	-0.39%	-0.85%	-1.88%	-6.17%	-
Tracking Error	0.06%	0.23%	0.17%	1.72%	1.14%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	8.90%	11.30%	21.47%	-6.47%	18.83%	2.30%
Index	11.40%	13.46%	23.44%	-5.03%	20.59%	2.69%
Tracking Difference	-2.49%	-2.16%	-1.98%	-1.44%	-1.75%	-0.39%
Tracking Error	0.90%	5.74%	0.84%	0.07%	1.79%	0.23%

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	20.57%	-14.73%	20.54%	9.28%	7.33%	-32.92%	75.41%	14.20%	-8.63%	26.30%	5.35%	
Index	22.32%	-12.89%	22.54%	11.27%	9.63%	-31.34%	78.52%	16.04%	-7.25%	28.18%	6.84%	
Tracking Difference	-1.75%	-1.84%	-2.00%	-1.99%	-2.31%	-1.57%	-3.11%	-1.84%	-1.38%	-1.88%	-3.78%	
Tracking Error	0.08%	0.10%	0.06%	0.05%	0.06%	0.89%	5.77%	0.79%	0.53%	1.72%	1.51%	

Past performance does not predict future returns.



Source: DWS, Index Provider

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Nifty 50 Index Total Return Net

Source: Index provider as at 29 December 2023
 Figures may not always add up to 100.00% due to rounding

Top 10 index constituents		
Issuer	ISIN	Weight
-	-	-

Index information	
Index Name	Nifty 50 Index Total Return Net
Index Provider	MSCI INC.
Bloomberg Symbol	BXTRNIFT
Index Type	Total Return Net
Index Base Currency	INR
Number of Index constituents	0
Dividend Yield	1.13%
Index PE Ratio (Trailing)	22.41
Index PE Ratio (Forward)	22.58
Index Rebalance Frequency	Semi-annually

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. Volatility is calculated since launch of the share class.

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