DWS Xtrackers

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI India Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Indian Equities
- Provides diversified exposure to large and mid-cap Indian equities, with 85% market representation

Reference Index key features

The MSCI India TRN Index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in India
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU0514695187
Share class currency	USD
Fund Currency	USD
Fund launch date	24 June 2010
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]	0.75% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas, Barclays Bank PLC, Société Générale
NAV per Share	USD 19.64
Total Fund Assets	USD 120.11 Million
Total Shares Outstanding	6.11 Million

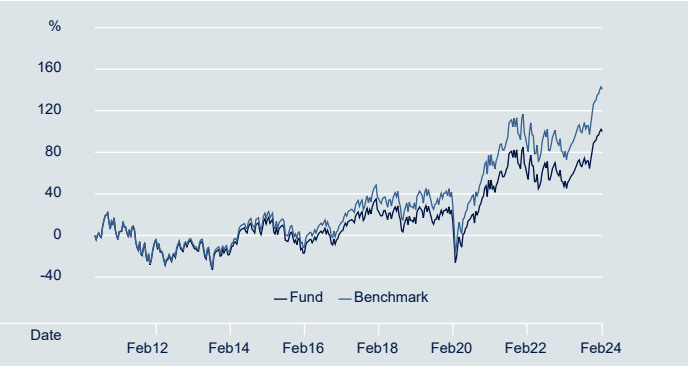
[1] Please see additional information / Glossary.

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 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	XCS5 GY	XCS5.DE	EUR
London Stock Exchange	XCX5 LN	XCX5.L	GBp
London Stock Exchange	XCS5 LN	XCS5.L	USD
BX Berne eXchange	XIDS BW	XIDS.BN	CHF

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.65%	13.44%	19.06%	35.70%	38.36%	20.18%
Index	2.74%	13.74%	19.70%	37.30%	43.70%	19.56%
Tracking Difference	-0.09%	-0.31%	-0.64%	-1.60%	-5.34%	-
Tracking Error	0.03%	0.03%	0.03%	0.05%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	6.04%	13.52%	24.56%	-9.14%	19.37%	5.03%
Index	7.92%	15.55%	26.23%	-7.95%	20.81%	5.22%
Tracking Difference	-1.88%	-2.03%	-1.67%	-1.18%	-1.44%	-0.19%
Tracking Error	0.05%	0.12%	0.05%	0.04%	0.05%	0.03%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	35.19%	-27.77%	24.68%	19.16%	-7.31%	-0.96%	27.01%	14.76%	-11.16%	35.70%	5.26%
Index	36.88%	-26.38%	26.33%	21.17%	-5.77%	0.88%	29.10%	16.29%	-10.00%	37.30%	6.70%
Tracking Difference	-1.69%	-1.39%	-1.65%	-2.01%	-1.54%	-1.84%	-2.09%	-1.53%	-1.16%	-1.60%	-2.99%
Tracking Error	0.07%	0.08%	0.05%	0.05%	0.06%	0.06%	0.11%	0.05%	0.04%	0.05%	0.07%

Past performance does not predict future returns.

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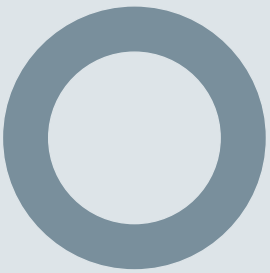
MSCI India TRN Index

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

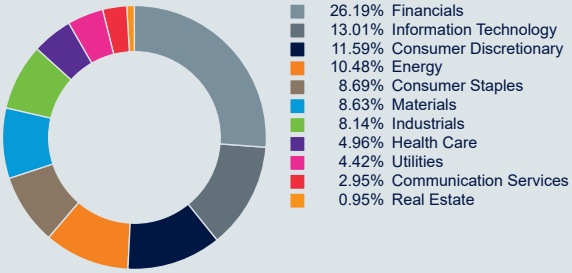
Top 10 index constituents

Issuer	ISIN	Weight
RELIANCE INDUSTRIES LTD	INE002A01018	8.06%
ICICI BANK LTD	INE090A01021	5.30%
INFOSYS LTD	INE009A01021	5.27%
HDFC BANK ORD A	INE040A01034	4.86%
TATA CONSULTANCY SERVICES LTD	INE467B01029	3.53%
AXIS BANK LTD	INE238A01034	2.57%
LARSEN AND TOUBRO ORD A	INE018A01030	2.41%
BHARTI AIRTEL LTD	INE397D01024	2.37%
HINDUSTAN UNILEVER LTD	INE030A01027	2.20%
KOTAK MAHINDRA BANK LTD	INE237A01028	2.13%

Index Composition by Countries



Index Composition by Sectors



Index information

Index Name	MSCI India TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUSIA
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	131
Dividend Yield	1.02%
Index PE Ratio (Trailing)	24.20
Index PE Ratio (Forward)	23.54
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies



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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**
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