

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

# Xtrackers MSCI Thailand UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

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

## Reference Index key features

The MSCI Thailand TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Thailand
- 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](http://www.msci.com)

| Fund information                            |   |
|---|---|
| ISIN  | LU0514694701  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 24 June 2010  |
| 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 <sup>1</sup>                     | 0.50% p.a.  |
| Income treatment                            | Capitalising  |
| NAV per Share                               | USD 19.64   |
| Total Fund Assets                           | USD 62.65 Million                                       |
| Total Shares Outstanding                    | 3.19 Million  |
| Annual security lending return <sup>2</sup> | 0.1054%   |

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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.

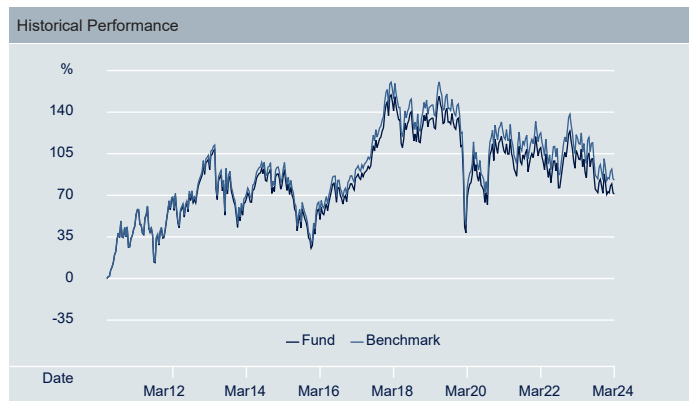
| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra                           | XCS4 GY          | XCS4.DE     | EUR              |
| London Stock Exchange           | XCX4 LN          | XCX4.L      | GBP              |
| London Stock Exchange           | XCS4 LN          | XCS4.L      | USD              |

| Cumulative performance figures |         |          |          |         |         |                       |
|--------------------------------|---------|----------|----------|---------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year  | 3 Years | Annualised Volatility |
| Share Class                    | -1.75%  | -9.00%   | -5.57%   | -17.39% | -20.11% | 20.30%                |
| Index                          | -1.72%  | -8.92%   | -5.39%   | -17.06% | -19.12% | 19.63%                |
| Tracking Difference            | -0.03%  | -0.08%   | -0.18%   | -0.34%  | -0.99%  | -                     |
| Tracking Error                 | 0.02%   | 0.02%    | 0.03%    | 0.02%   | 0.04%   | -                     |

| Calendar year performance figures |        |         |        |        |         |        |
|-----------------------------------|--------|---------|--------|--------|---------|--------|
|                                   | 2019   | 2020    | 2021   | 2022   | 2023    | YTD    |
| Share Class                       | 8.94%  | -12.01% | -1.74% | 4.45%  | -10.87% | -9.00% |
| Index                             | 9.49%  | -11.68% | -1.41% | 4.97%  | -10.49% | -8.92% |
| Tracking Difference               | -0.55% | -0.32%  | -0.33% | -0.52% | -0.38%  | -0.08% |
| Tracking Error                    | 0.12%  | 0.07%   | 0.04%  | 0.05%  | 0.02%   | 0.02%  |

| 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                 | 10.36%      | -13.14%     | 17.44%      | 33.38%      | -6.59%      | -32.79%     | 38.49%      | -1.89%      | -1.42%      | -17.39%     | 3.98%        |
| Index                       | 11.03%      | -12.67%     | 17.58%      | 34.03%      | -6.19%      | -32.48%     | 39.08%      | -1.56%      | -0.94%      | -17.06%     | 4.49%        |
| Tracking Difference         | -0.67%      | -0.47%      | -0.14%      | -0.65%      | -0.40%      | -0.31%      | -0.58%      | -0.33%      | -0.48%      | -0.34%      | -            |
| Tracking Error              | 0.61%       | 2.43%       | 2.34%       | 0.76%       | 0.39%       | 0.13%       | 0.05%       | 0.04%       | 0.05%       | 0.02%       | -            |

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents                 |              |        |
|---|--------------|--------|
| Issuer                                  | ISIN         | Weight |
| Ptt Pub Co Ltd NVDR THB 10              | TH0646010R18 | 8.45%  |
| CP ALL ORD                              | TH0737010R15 | 8.03%  |
| BANGKOK DUSIT NVDR                      | TH0264010R10 | 7.93%  |
| Airports of Thailand PCL                | TH0765010R16 | 7.05%  |
| ADVANCED INFO SV NVDR                   | TH0268010R11 | 6.12%  |
| DELTA ELEC NVDR                         | TH0528010R18 | 5.68%  |
| PTT Exploration & Production NVDR THB 1 | TH0355010R16 | 5.22%  |
| SIAM CEMENTS NVDR                       | TH0003010R12 | 5.02%  |
| BUMRUNGRAD HOSPITAL PUBLIC NVDR         | TH0168010R13 | 3.35%  |
| GULF ENERGY DEVELOPMENT NVDR            | TH8319010R14 | 3.24%  |
| ETF Fundamentals                        |              |        |
| ETF PE Ratio (Forward)                  | 13.73        |        |
| ETF PE Ratio (Trailing)                 | 16.83        |        |
| Number of Securities in the Fund        | 41           |        |

Source: DWS, 28 March 2024

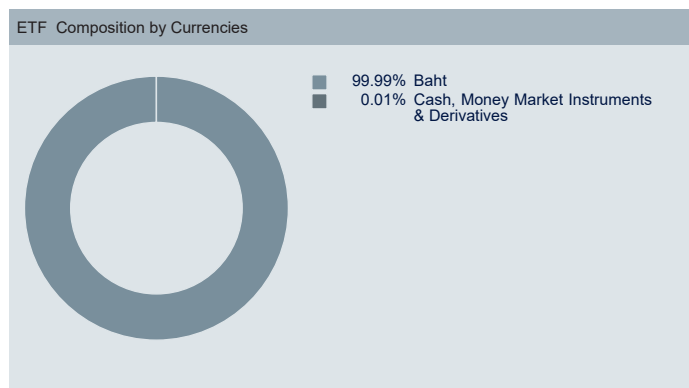
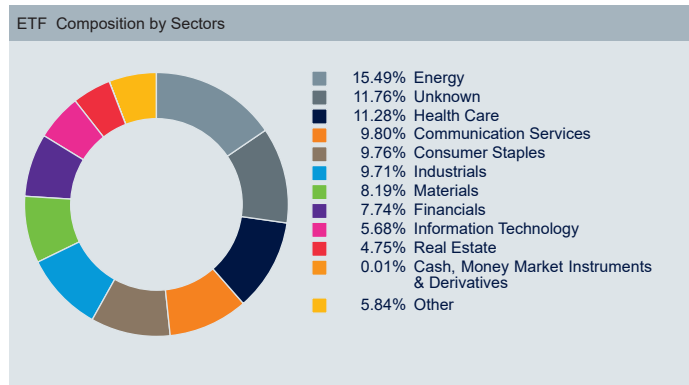
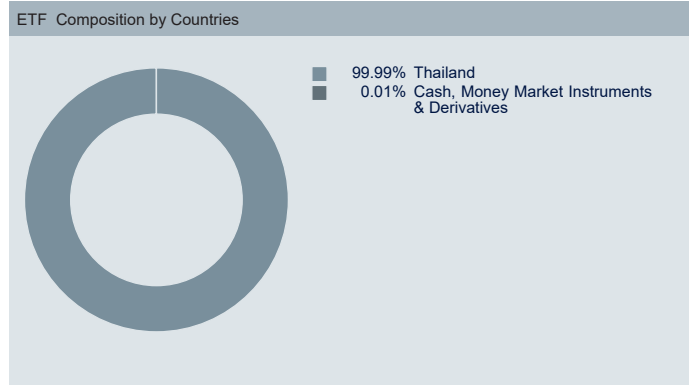
| Index information            |                         |
|------------------------------|-------------------------|
| Index Name                   | MSCI Thailand TRN Index |
| Index Provider               | MSCI INC.               |
| Bloomberg Symbol             | NDEUTHF                 |
| Index Type                   | Total Return Net        |
| Index Base Currency          | USD                     |
| Number of Index constituents | 35                      |
| Index Rebalance Frequency    | Quarterly               |

Source: Index Provider

## MSCI Thailand UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding



## 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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