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

Xtrackers MSCI GCC Select Swap UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Exposure to certain Gulf Country equities
- Provides diversified exposure to large and mid-cap equities in the Gulf countries
- Countries include Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates

Reference Index key features

The MSCI GCC Countries ex Select Securites Index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in Gulf countries, excluding certain securities with foreign ownership restrictions
- 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	IE00BQXKVQ19
Share class currency	USD
Fund Currency	USD
Fund launch date	05 February 2015
Domicile	Ireland
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.65% p.a.
Income treatment	Capitalising
Active swap counterparties	HSBC Bank Plc
NAV per Share	USD 25.66
Total Fund Assets	USD 19.71 Million
Total Shares Outstanding	768,055.00
Reporting Fund	Yes

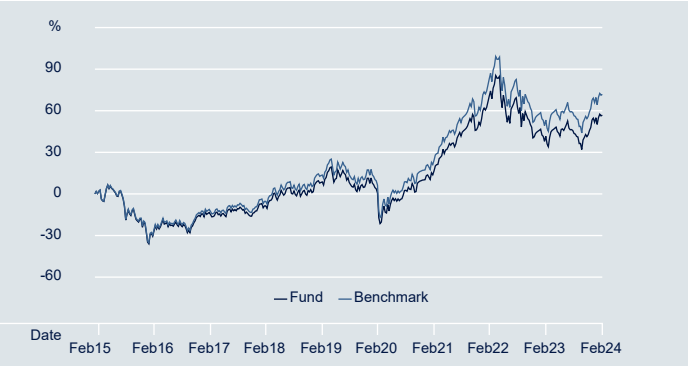
[1] Please see additional information / Glossary.

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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGLF LN	XGLF.L	USD
Xetra	XGLF GY	XGLF.DE	EUR
BX Berne eXchange	XGLF BW	XGLF.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	4.47%	9.87%	7.53%	13.87%	35.58%	14.97%
Index	4.57%	10.21%	8.18%	15.26%	39.39%	14.68%
Tracking Difference	-0.11%	-0.34%	-0.65%	-1.39%	-3.81%	-
Tracking Error	0.04%	0.04%	0.04%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	9.76%	-0.94%	37.66%	-4.98%	5.57%	3.96%
Index	10.85%	-0.04%	38.66%	-4.18%	6.79%	4.17%
Tracking Difference	-1.09%	-0.90%	-1.00%	-0.80%	-1.22%	-0.21%
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%

Rolling performance figures										
	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	-27.50%	16.23%	5.82%	20.04%	-6.89%	14.89%	45.58%	-18.21%	13.87%	5.09%
Index	-26.56%	17.61%	6.85%	21.22%	-5.96%	15.89%	46.61%	-17.51%	15.26%	6.15%
Tracking Difference	-0.94%	-1.38%	-1.03%	-1.18%	-0.93%	-1.00%	-1.03%	-0.71%	-1.39%	-1.65%
Tracking Error	0.10%	0.05%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.05%

Past performance does not predict future returns.

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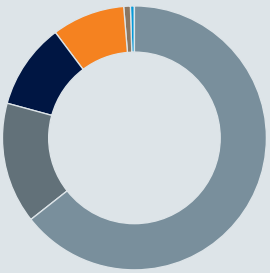
MSCI GCC Countries ex Select Securites Index

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

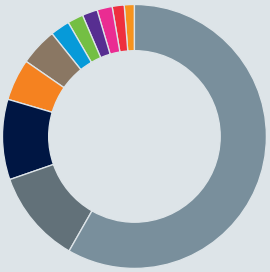
Top 10 index constituents

Issuer	ISIN	Weight
AL RAJHI BANK ORD	SA0007879113	15.57%
SAUDI NATIONAL BANK ORD	SA13L050IE10	6.75%
SAUDI ARABIAN OIL CO ORD	SA14TG012N13	3.94%
NATIONAL BANK KUWAIT ORD	KW0EQ0100010	3.68%
SAUDI TELECOM ORD	SA0007879543	3.62%
QATAR NAT BANK ORD	QA0006929895	3.41%
SAUDI BASIC INDUSTRIES ORD	SA0007879121	3.35%
KUWAIT FIN HOUSE ORD	KW0EQ0100085	3.22%
EMIRATES TELECOM ORD	AEE000401019	3.15%
ALINMA BANK ORD	SA122050HV19	3.12%

Index Composition by Countries



Index Composition by Sectors

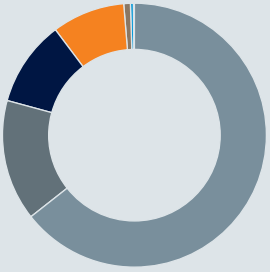


Index information

Index Name	MSCI GCC Countries ex Select Securites Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1CXDBAR
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	91
Dividend Yield	3.27%
Index PE Ratio (Trailing)	15.44
Index PE Ratio (Forward)	14.29
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies



Further information on Xtrackers

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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 Investor Information Document.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.
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