

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

# Xtrackers MSCI Brazil UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

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

## Reference Index key features

The MSCI Total Return Net Brazil Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Brazil
- 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	LU0292109344
Share class currency	USD
Fund Currency	USD
Fund launch date	22 June 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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 51.74
Total Fund Assets	USD 81.68 Million
Total Shares Outstanding	1.58 Million

<sup>1</sup> 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.

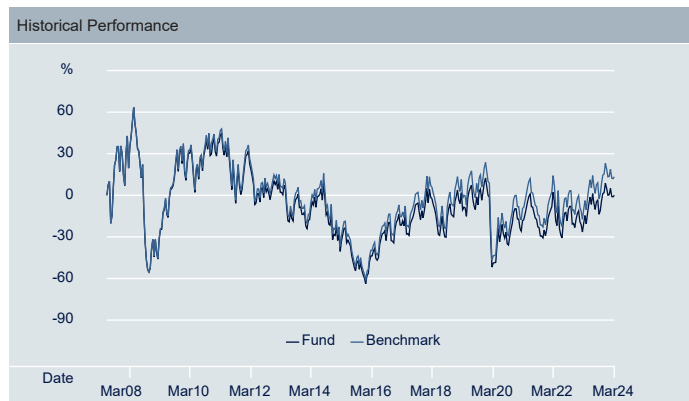
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMBR GY	XMBR.DE	EUR
SIX Swiss Exchange	XMBR SW	XMBR.S	CHF
Stuttgart Stock Exchange	XMBR GS	XMBR.SG	EUR
London Stock Exchange	XMBR LN	XMBR.L	GBp
London Stock Exchange	XMBD LN	XMBD.L	USD
Italian Stock Exchange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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.84%	-7.44%	8.91%	26.12%	25.98%	36.54%
Index	-1.81%	-7.36%	9.17%	26.95%	28.74%	35.51%
Tracking Difference	-0.03%	-0.08%	-0.26%	-0.83%	-2.77%	-
Tracking Error	0.12%	0.10%	0.15%	0.19%	0.21%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	25.17%	-19.56%	-17.96%	13.22%	31.70%	-7.44%
Index	26.01%	-19.02%	-17.40%	14.15%	32.69%	-7.36%
Tracking Difference	-0.84%	-0.54%	-0.56%	-0.93%	-0.99%	-0.08%
Tracking Error	0.08%	0.28%	0.11%	0.30%	0.20%	0.10%

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	-29.24%	-12.43%	41.77%	25.50%	-4.90%	-42.26%	45.49%	23.86%	-19.36%	26.12%	0.19%	
Index	-28.63%	-11.75%	42.79%	26.36%	-4.23%	-41.87%	46.48%	24.71%	-18.68%	26.95%	0.94%	
Tracking Difference	-0.61%	-0.69%	-1.02%	-0.86%	-0.67%	-0.39%	-0.99%	-0.84%	-0.68%	-0.83%	-	
Tracking Error	0.11%	0.14%	0.12%	0.12%	0.10%	0.26%	0.13%	0.11%	0.30%	0.19%	-	

**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).

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
VALE SA ORD	BRVALEACNOR0	10.99%
PETROLEO BRASILEIRO PRF	BRPETRACNPR6	9.44%
ITAU UNIBANCO HOLDING PRF	BRITUBACNPR1	8.90%
PETROLEO BRASILEIRO PETROBRAS ORD	BRPETRACNOR9	7.56%
BANCO BRADESCO PRF	BRBBDACACNPR8	4.02%
BM&F BOVESPA BOLSA DE VALORES ORD	BRB3SAACNOR6	3.59%
WEG ON ORD	BRWEGEACNOR0	3.40%
AMBEV SA	BRABEVACNOR1	3.13%
ITAUSA INVESTIMENTOS ITAU PRF	BRITSAACNPR7	3.02%
SUZANO PAPEL E CELULOSE SA ORD	BRSUZBACNOR0	2.70%
ETF Fundamentals		
ETF PE Ratio (Forward)	7.58	
ETF PE Ratio (Trailing)	7.47	
Number of Securities in the Fund	55	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Total Return Net Brazil Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDUEBRA
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	49
Index Rebalance Frequency	Quarterly

Source: Index Provider

## Further information on Xtrackers

DWS CH AG  
Xtrackers  
Prime Tower - Hardstrasse 201  
CH-8021 Zürich

Hotline: +41 (44) 227 3747  
Webseite: [www.etf.dws.com/en-ch/](http://www.etf.dws.com/en-ch/)  
E-Mail: [Xtrackers.Switzerland@dws.com](mailto:Xtrackers.Switzerland@dws.com)

## 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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## MSCI Brazil UCITS ETF

Source: DWS

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

