

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

Xtrackers FTSE Vietnam Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Vietnamese equities
- Provides diversified exposure to large and mid-cap Vietnamese equities with sufficient foreign ownership availability

Reference Index key features

The FTSE Vietnam Index aims to reflect the performance of the following market:

- Vietnamese blue chip companies listed on the Ho Chi Minh Stock Exchange
- The largest and most liquid companies that have sufficient foreign ownership availability.
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

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

Fund information	
ISIN	LU0322252924
Share class currency	USD
Fund Currency	USD
Fund launch date	15 January 2008
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	Barclays Bank PLC, Goldman Sachs International, HSBC Bank Plc
NAV per Share	USD 29.33
Total Fund Assets	USD 352.83 Million
Total Shares Outstanding	12.03 Million

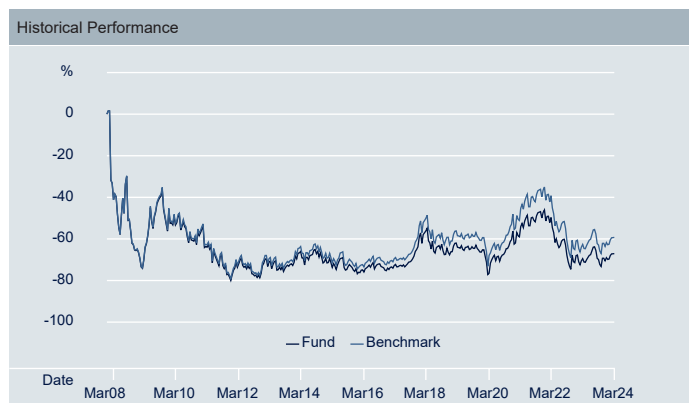
¹ Please see additional information / glossary.

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 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
Xetra	XFVT GY	XFVT.DE	EUR
SIX Swiss Exchange	XFVI SW	XFVT.S	CHF
Stuttgart Stock Exchange	XFVT GS	XFVT.SG	EUR
London Stock Exchange	XFVT LN	XFVT.L	GBp
London Stock Exchange	XVTD LN	XVTD.L	USD
Italian Stock Exchange	XFVT IM	XFVT.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.27%	7.17%	5.05%	10.24%	-21.82%	24.67%
Index	2.34%	7.38%	5.50%	11.40%	-18.88%	24.14%
Tracking Difference	-0.07%	-0.22%	-0.46%	-1.16%	-2.94%	-
Tracking Error	0.03%	0.04%	0.04%	0.15%	0.10%	-



Source: DWS, Index Provider

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	5.57%	16.79%	32.10%	-45.71%	7.42%	7.17%
Index	7.14%	18.71%	34.04%	-44.98%	8.64%	7.38%
Tracking Difference	-1.56%	-1.92%	-1.94%	-0.73%	-1.22%	-0.22%
Tracking Error	0.06%	0.06%	0.06%	0.06%	0.15%	0.04%

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	-17.89%	-9.61%	12.20%	58.36%	-15.74%	-35.19%	78.18%	16.47%	-39.11%	10.24%	-6.36%
Index	-16.78%	-8.15%	13.99%	60.93%	-14.49%	-34.21%	81.18%	18.06%	-38.32%	11.40%	-5.12%
Tracking Difference	-1.11%	-1.46%	-1.79%	-2.57%	-1.25%	-0.99%	-3.00%	-1.60%	-0.79%	-1.16%	-0.50%
Tracking Error	0.09%	5.84%	0.07%	0.08%	0.05%	0.06%	0.06%	0.05%	0.06%	0.15%	1.65%

Past performance does not predict future returns.

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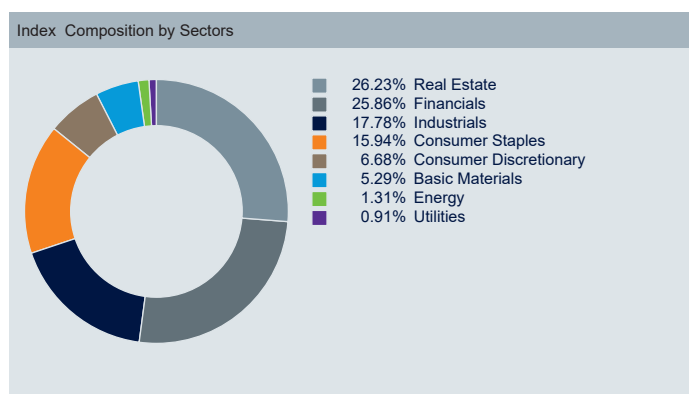
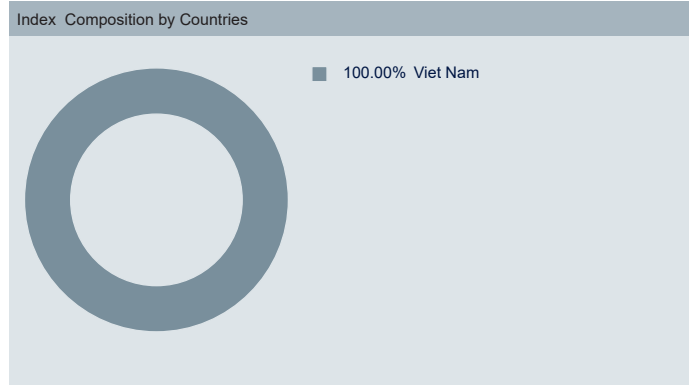
Top 10 index constituents		
Issuer	ISIN	Weight
HOA PHAT GROUP ORD	VN000000HPG4	13.73%
VINHOMES JSC ORD	VN000000VHM0	9.85%
VINGROUP JSC ORD	VN000000VIC9	9.43%
VIETNAM DAIRY PRODUCTS ORD	VN000000VNM8	8.54%
VIETCOMBANK ORD	VN000000VCB4	8.13%
MASAN GROUP ORD	VN000000MSN4	7.40%
SSI ORD	VN000000SSI1	6.66%
VINCOM RETAIL JSC ORD	VN000000VRE6	3.65%
VNDIRECT SECURITIES CORP ORD	VN000000VND7	3.31%
VIETJET AVIATION JSC ORD	VN000000VJC7	3.03%

Index information	
Index Name	FTSE Vietnam Index
Index Provider	FTSE International Limited
Bloomberg Symbol	TFVTU
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	26
Dividend Yield	1.67%
Index PE Ratio (Trailing)	18.87
Index PE Ratio (Forward)	11.93
Index Rebalance Frequency	Quarterly

Source: Index Provider

FTSE Vietnam Index

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



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/
E-Mail: 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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