

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

Xtrackers MSCI Singapore UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Singaporean equities
- Provides diversified exposure to large, mid and small-cap Singaporean equities, covering around 99% of the market

Reference Index key features

The MSCI Singapore Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large , mid-cap and small-cap companies listed in Singapore
- Covers approximately 99% 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	LU0659578842
Share class currency	USD
Fund Currency	USD
Fund launch date	19 September 2011
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 ¹	0.50% p.a.
Income treatment	Capitalising
NAV per Share	USD 1.40
Total Fund Assets	USD 44.39 Million
Total Shares Outstanding	31.60 Million
Reporting Fund	Yes
Annual security lending return ²	0.0257%

¹ Please see additional information / Glossary.

² 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 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XBAS GY	XBAS.DE	EUR
SGX-ST	O9A SP	DSIN.SI	USD

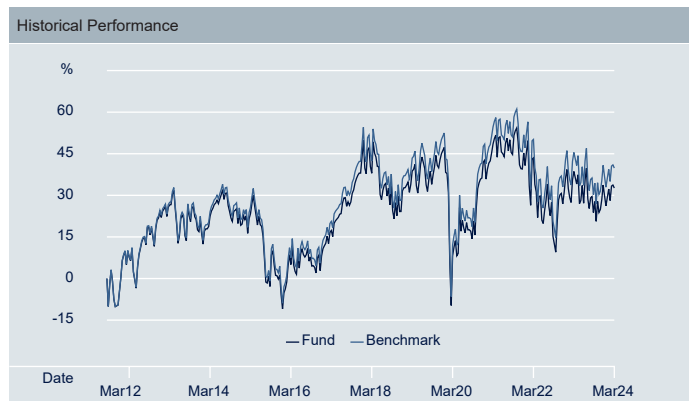
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.34%	-0.82%	3.94%	-2.36%	-9.00%	15.50%
Index	3.38%	-0.72%	4.18%	-1.90%	-7.87%	15.09%
Tracking Difference	-0.04%	-0.10%	-0.23%	-0.45%	-1.14%	-
Tracking Error	0.07%	0.06%	0.06%	0.10%	0.13%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	16.72%	-6.69%	5.53%	-10.57%	4.71%	-0.82%
Index	17.03%	-6.25%	6.04%	-10.29%	5.20%	-0.72%
Tracking Difference	-0.31%	-0.44%	-0.51%	-0.29%	-0.49%	-0.10%
Tracking Error	0.14%	0.40%	0.09%	0.19%	0.10%	0.06%

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	0.64%	-11.29%	8.98%	21.63%	-6.11%	-22.06%	40.07%	-2.88%	-4.04%	-2.36%	2.39%
Index	1.20%	-10.86%	9.43%	22.08%	-5.94%	-21.89%	40.81%	-2.43%	-3.74%	-1.90%	2.82%
Tracking Difference	-0.56%	-0.43%	-0.46%	-0.44%	-0.18%	-0.17%	-0.74%	-0.45%	-0.30%	-0.45%	-
Tracking Error	0.09%	0.12%	0.09%	0.10%	0.26%	0.15%	0.39%	0.10%	0.19%	0.10%	-

Past performance does not predict future returns.

THINK ETF. THINK X.



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
DBS GROUP HOLDINGS LTD	SG1L01001701	17.81%
OVERSEA-CHINESE BANKING ORD	SG1S04926220	12.47%
UNITED OVERSEAS BANK LTD	SG1M31001969	10.12%
SEA ORD ADR	US81141R1005	7.30%
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	5.70%
KEPPEL ORD	SG1U68934629	2.92%
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	2.88%
CAPITALAND ASCENDAS REIT	SG1M77906915	2.82%
SINGAPORE AIRLINES ORD	SG1V61937297	2.60%
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	2.20%
ETF Fundamentals		
ETF PE Ratio (Forward)	11.15	
ETF PE Ratio (Trailing)	13.44	
Number of Securities in the Fund	71	

Source: DWS

Index information	
Index Name	MSCI Singapore Investable Market Total Return Net Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1SGIM
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

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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MSCI Singapore UCITS ETF

Source: DWS

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

