

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

Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged

a sub fund of Xtrackers

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR Hedged

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Weighted by free-float adjusted market capitalisation, subject to constraints
- Annual index review

Additional information on the index, selection and weighting methodology is available at <https://indexes.nikkei.co.jp/en/nkave>

Fund information	
ISIN	LU1875395870
Share class currency	EUR
Fund Currency	JPY
Fund launch date	25 January 2013
Share class launch date	06 November 2018
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	0.19% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	EUR 58.34
Total Fund Assets	EUR 2.40 Billion
Total Shares Outstanding	2.29 Million
Reporting Fund	Yes
Annual security lending return ²	0.0407%

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDJE GY	XDJE.DE	EUR
BX Berne eXchange	XDJE BW	XDJE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.46%	21.70%	29.33%	50.35%	48.11%	19.14%
Unhedged Share Class	3.13%	20.75%	27.05%	45.45%	44.71%	20.49%
Index	3.10%	20.72%	26.99%	45.34%	44.45%	19.50%
Tracking Difference	0.02%	0.03%	0.06%	0.11%	0.26%	-
Tracking Error	0.10%	0.06%	0.10%	0.09%	0.08%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	19.46%	15.87%	5.13%	-8.14%	34.54%	21.70%
Unhedged Share Class	20.26%	17.89%	6.31%	-7.66%	30.51%	20.75%
Index	20.20%	17.80%	6.31%	-7.75%	30.40%	20.72%
Tracking Difference	0.06%	0.09%	0.00%	0.09%	0.10%	0.03%
Tracking Error	0.08%	0.10%	0.06%	0.08%	0.09%	0.06%

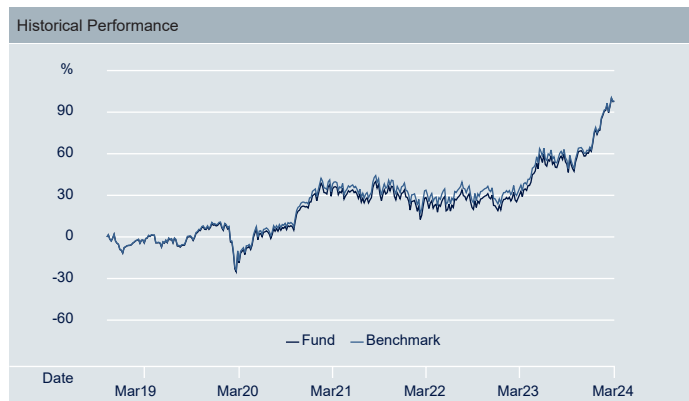
Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-	-	-	-	-10.46%	54.72%	-4.61%	3.27%	50.35%	13.48%
Unhedged Share Class	31.00%	-11.29%	14.57%	13.60%	1.99%	-9.15%	56.24%	-3.16%	2.74%	45.45%	14.11%
Index	-	-	-	-	-	-9.19%	56.18%	-3.19%	2.65%	45.34%	13.50%
Tracking Difference	-	-	-	-	-	0.04%	0.05%	0.03%	0.08%	0.11%	0.12%
Tracking Error	-	-	-	-	-	0.08%	0.09%	0.06%	0.09%	0.09%	0.08%

Past performance does not predict future returns.

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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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers Nikkei 225 UCITS ETF, 1D for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
FAST RETAILING ORD	JP3802300008	11.62%
TOKYO ELECTRON ORD	JP3571400005	9.76%
SOFTBANK GROUP CORP	JP3436100006	4.46%
ADVANTEST ORD	JP3122400009	4.44%
SHIN-ETSU CHEM ORD	JP3371200001	2.74%
KDDI ORD	JP3496400007	2.22%
TDK ORD	JP3538800008	1.84%
TERUMO ORD	JP3546800008	1.83%
FANUC ORD	JP3802400006	1.75%
DAIKIN INDUSTRIES ORD	JP3481800005	1.71%
ETF Fundamentals		
ETF PE Ratio (Forward)	23.00	
ETF PE Ratio (Trailing)	23.03	
Number of Securities in the Fund	235	

Source: DWS

Index information	
Index Name	Nikkei Stock Average Index
Index Provider	Nikkei Inc.
Bloomberg Symbol	NKYNTR
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Annual

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU0839027447	Distribution	JPY 344.85 bn
1C	LU2196470426	Capitalising	JPY 25.13 bn

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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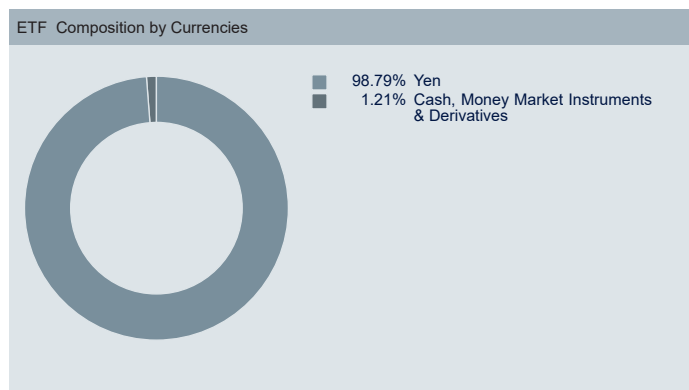
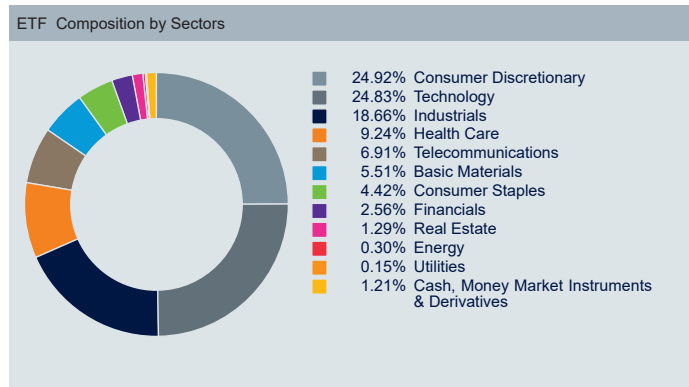
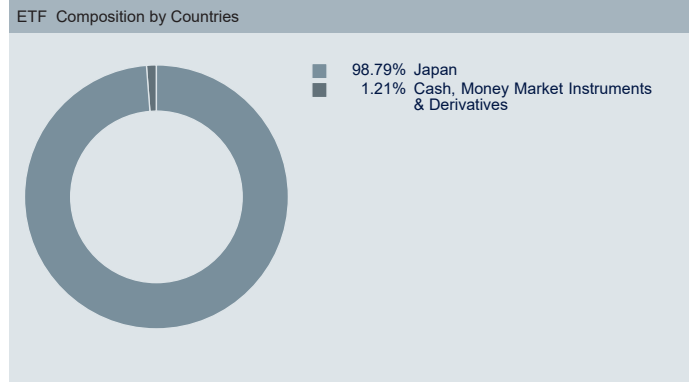
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Nikkei 225 UCITS ETF

Source: DWS

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



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