

This factsheet is as at 30 September 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a glance

- Exposure to Latin American Emerging Market Equities
- Countries include Brazil, Chile, Colombia, Mexico and Peru
- Provides diversified exposure to Latin American Emerging Market large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

## MSCI EM Latin America Low Carbon SRI Leaders Index

The MSCI EM Latin America Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Latin American Emerging Markets with high ESG characteristics and low carbon exposures, relative to their peers
- 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                       | LU0292108619  |
| Share class currency       | USD   |
| Fund Currency              | USD   |
| Fund launch date           | 22 June 2007  |
| 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 <sup>1</sup>    | 0.65% p.a.  |
| Income treatment           | Capitalising  |
| Active swap counterparties | Merrill Lynch International                             |
| NAV per Share              | USD 38.85   |
| Total Fund Assets          | USD 128.57 Million                                      |
| Total Shares Outstanding   | 3.31 Million  |

<sup>1</sup> Please see additional information / glossary.

## Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | -8.33%  | -12.07%  | -3.63%   | 21.03% | -10.23% | 30.50%                |

| Rolling performance figures |             |             |             |             |             |              |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                             | 9/16 - 9/17 | 9/17 - 9/18 | 9/18 - 9/19 | 9/19 - 9/20 | 9/20 - 9/21 | Since launch |
| Share Class                 | 24.48%      | -9.73%      | 5.90%       | -29.96%     | 21.03%      | -1.89%       |
| Index                       | -           | -           | -           | -           | -           | -            |

| Calendar year performance figures |        |        |        |        |         |         |
|-----------------------------------|--------|--------|--------|--------|---------|---------|
|                                   | 2016   | 2017   | 2018   | 2019   | 2020    | YTD     |
| Share Class                       | 29.99% | 22.16% | -6.72% | 16.52% | -14.56% | -10.04% |
| Index                             | -      | -      | -      | -      | -       | -2.00%  |



Source: DWS, Index Provider

**\*Restructuring event(s): 25 March 2021 to date** Index: MSCI EM Latin America Low Carbon SRI Leaders Index | Performance shown: ETF NAV (USD) vs index (USD).

**22 June 2007 to 25 March 2021** Index: MSCI Total Return Net Emerging Markets Latin America Index | Performance shown: ETF NAV (USD) vs index (USD)

Index performance, Tracking Error and Tracking Difference calculations are reset on 25 March 2021.

| Listing and trading information       |                  |             |                  |         |                       |            |
|---------------------------------------|------------------|-------------|------------------|---------|-----------------------|------------|
| Exchange                              | Bloomberg Ticker | Reuters RIC | Trading Currency | NSIN    | Exchange Code (local) | Settlement |
| Xetra                                 | XMLA GY          | XMLA.DE     | EUR              | DBX1ML  | DBX3                  | t+2        |
| Stuttgart Stock Exchange              | XMLA GS          | XMLA.SG     | EUR              | DBX1ML  | DBX3                  | t+2        |
| London Stock Exchange                 | XMLA LN          | XMLA.L      | GBP              | B1WKQ28 | XMLA                  | t+2        |
| London Stock Exchange                 | XMLD LN          | XMLD.L      | USD              | B24CWZ4 | XMLD                  | t+2        |
| BX Berne eXchange                     | XMLACHF BW       | XMLA.BN     | CHF              | 3067303 | XMLA                  | t+2        |
| Chicago Board Options Exchange Europe | XMLDL IX         | XMLDI.CHI   | USD              | B24CWZ4 | XMLD                  | t+2        |

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| Top 10 index constituents |               |        |
|---------------------------|---------------|--------|
| Issuer                    | ISIN          | Weight |
| BANCO BRADESCO PN         | BRBBDACACNPR8 | 11.73% |
| B3                        | BRB3SAACNOR6  | 9.57%  |
| GRUPO FINANCE BANORTE ORD | MXP370711014  | 7.72%  |
| FEMSA UNIT UBD            | MXP320321310  | 7.46%  |
| WEG ON                    | BRWEGEACNOR0  | 5.37%  |
| NATURA & CO HOLDINGS      | BRNTCOACNOR5  | 4.64%  |
| GLOBANT                   | LU0974299876  | 4.11%  |
| NOTRE DAME INTERMED ON    | BRGNDIACNOR2  | 4.09%  |
| LOJAS RENNER ON           | BRLRENACNOR1  | 3.66%  |
| LOCALIZA RENT A CAR ON    | BRRENTACNOR4  | 3.60%  |

| Index information            |                  |
|------------------------------|------------------|
| Bloomberg Symbol             | NU735788         |
| Index Type                   | Total Return Net |
| Index Base Currency          | USD              |
| Number of Index constituents | 36               |
| Dividend Yield               | 2.18%            |
| Index PE Ratio (Trailing)    | 14.18            |
| Index PE Ratio (Forward)     | 13.91            |
| Index Rebalance Frequency    | Quarterly        |

Source: Index Provider

**Further information on Xtrackers ETFs**

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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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

**Key Risk Factors**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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Source: Index provider as at 30 June 2021  
 Figures may not always add up to 100.00% due to rounding

