



# Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to African equities
- Provides diversified exposure to the top 50 blue chip African stocks, with 85% market representation
- Index includes Emerging Market and Frontier Market Countries

Fund information	
Fund name	Xtrackers MSCI Africa Top 50 Swap UCITS ETF
ISIN	LU0592217524
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	09 May 2011
Share class launch date	09 May 2011
All-in fee*	0.65% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 7.85 (31 July 2019)
Total Fund Assets	USD 25,175,756.20 (31 July 2019)

\* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

## Key Risks

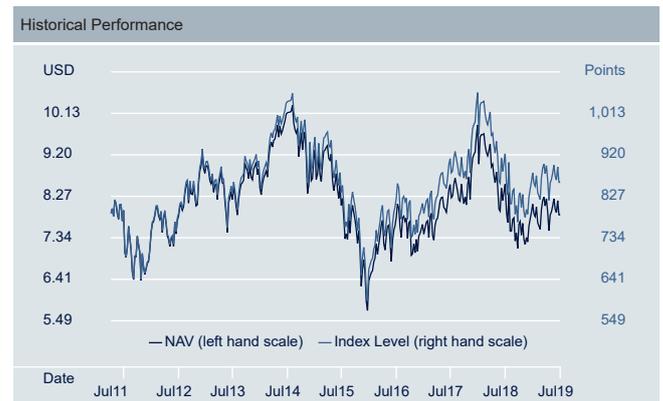
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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 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.

Historical Performance Figures as of 31 July 2019						
	7/14 - 7/15	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	Since ETF launch
Index	-17.81%	-2.20%	9.14%	2.82%	-6.94%	8.72%
Share Class	-18.67%	-4.06%	7.86%	1.68%	-8.04%	-0.52%

Source: DWS, Index Provider; as of 31 July 2019

**Past performance is not a reliable indicator of future results.**

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.



Source: DWS, Index Provider; as of 31 July 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

## MSCI EFM Africa Top 50 Capped TRN Index

The MSCI EFM Africa Top 50 index aims to reflect the performance of the following market:

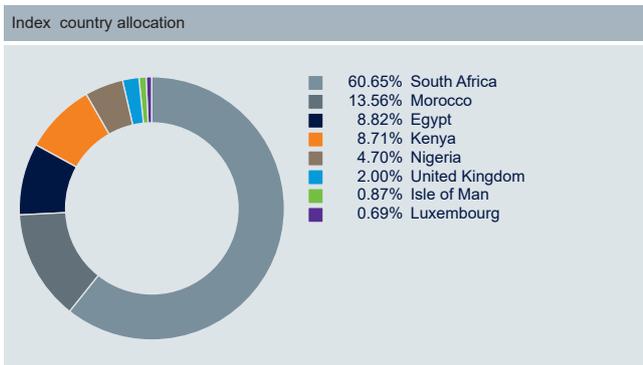
- Large and mid-cap companies from Africa
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation, with caps to ensure compliance with UCITS diversification laws
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

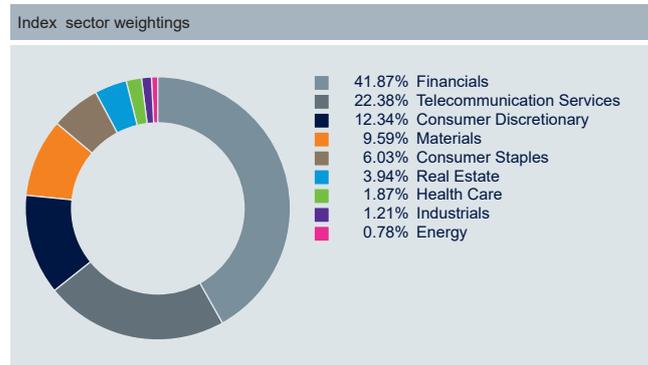
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX0HX	XMKA	EUR	09:00 - 17:30	t+2	XMKA GY	XMKA.DE
London Stock Exchange	B4KK7T5	XMAF	USD	09:00 - 17:30	t+2	XMAF LN	XMAF.L

Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	49
Countries in Index	8
Dividend Yield	3.80%
PE Ratio	12.25
Market Capitalisation	-
Index Reuters RIC	.dMI850000TNUS
Index Bloomberg ticker	MSEUFM\$N
Index Base Currency	USD

Source: Index Provider; as of 31 July 2019



Source: Index provider; as of 29 March 2019



Source: Index provider; as of 29 March 2019

Top 10 index constituents

NASPERS-N- ORD	9.38%
MAROC TELECOM ORD	9.12%
COMMERCIAL INTERNATIONAL BANK ORD	8.82%
SAFARICOM ORD	8.71%
GUARANTY TRUST BANK ORD	4.70%
SASOL ORD	4.58%
BK COMMERCIALE ORD	4.44%
STANDARD BK GRP ORD	4.39%
FIRSTRAND ORD	3.98%
MTN ORD	2.80%

Source: Index provider; as of 29 March 2019

**Registrations for public distribution**

Austria	Ireland	Norway
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	United Kingdom
Germany		

**Further information on Xtrackers ETFs**

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Disclaimer**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- 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.

**Other important information**

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