

This Factsheet is as of 30 December 2022 unless otherwise specified.

# Xtrackers MSCI Indonesia Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a glance

- Exposure to Indonesian Equities
- Provides diversified exposure to large and mid-cap Indonesian equities, with 85% market representation

## MSCI Daily TR Net Emerging Markets Indonesia USD Index

The MSCI Daily TR Net Emerging Markets Indonesia USD Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Indonesia
- Covers approximately 85% 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](http://www.msci.com)

Fund Information	
ISIN	LU0476289623
Share class currency	USD
Fund Currency	USD
Fund launch date	02 March 2010
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	BNP Paribas
NAV per Share	USD 15.32
Total Fund Assets	USD 68.96 Million
Total Shares Outstanding	4.50 Million

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

The Investment Manager of the Sub-Fund was State Street Global Advisors Limited since launch. On 20 Apr 2017, the Sub-Fund changed its Investment Manager to DWS Investment GmbH.

Listing and Trading Information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMIN GY	XMIN.DE	EUR
SGX-ST	XMIN SP	DMIN.SI	USD
London Stock Exchange	XMID LN	XMID.L	GBP
London Stock Exchange	XIDD LN	XIDD.L	USD
Italian Stock Exchange	XMIN IM	XMIN.MI	EUR

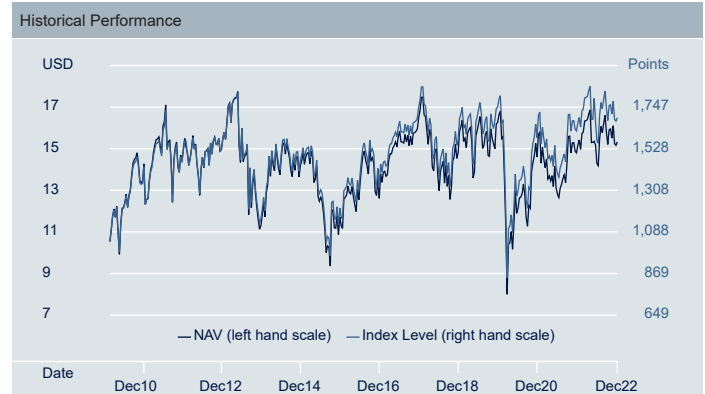
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-4.52%	-3.72%	3.61%	3.04%	-5.44%	24.97%
Index	-4.47%	-3.57%	3.92%	3.70%	-2.78%	24.04%
Tracking Difference	-0.05%	-0.15%	-0.31%	-0.66%	-2.67%	-
Tracking Error	0.04%	0.03%	0.03%	0.03%	0.04%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	22.85%	-10.48%	9.54%	-9.26%	1.13%	3.04%
Index	23.62%	-9.90%	10.45%	-8.09%	2.00%	3.70%
Tracking Difference	-0.77%	-0.58%	-0.91%	-1.17%	-0.87%	-0.66%
Tracking Error	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%

Rolling performance figures										
	12/12 - 12/13	12/13 - 12/14	12/14 - 12/15	12/15 - 12/16	12/16 - 12/17	12/17 - 12/18	12/18 - 12/19	12/19 - 12/20	12/20 - 12/21	12/21 - 12/22
Share Class	-24.38%	25.62%	-19.57%	16.04%	22.85%	-10.48%	9.54%	-9.26%	1.13%	3.04%
Index	-23.73%	26.38%	-19.05%	16.96%	23.62%	-9.90%	10.45%	-8.09%	2.00%	3.70%
Tracking Difference	-0.65%	-0.75%	-0.52%	-0.92%	-0.77%	-0.58%	-0.91%	-1.17%	-0.87%	-0.66%
Tracking Error	0.07%	0.05%	0.07%	0.05%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%

## 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. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.



Source: DWS, Index Provider

**Past performance is not a reliable indicator of future results.**  
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Top 10 index constituents		
Issuer	ISIN	Weight
BANK CENTRAL ASIA	ID1000109507	24.10%
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	15.85%
TELKOM INDONESIA	ID1000129000	11.41%
BANK MANDIRI (PERSERO)	ID1000095003	8.96%
ASTRA INTL ORD N	ID1000122807	7.12%
BANK NEGARA INDONESIA	ID1000096605	3.47%
ADARO ENERGY TBK ORD N	ID1000111305	2.95%
UTD TRACTORS ORD N	ID1000058407	2.88%
MERDEKA COPPER GOLD	ID1000134406	2.43%
CHAROEN POKPHAND INDONESIA	ID1000117708	2.17%

Index Information	
Index Name	MSCI Daily TR Net Emerging Markets Indonesia USD Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUIINF
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	25
Dividend Yield	2.77%
Index PE Ratio (Trailing)	13.96
Index PE Ratio (Forward)	12.91
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### MSCI Daily TR Net Emerging Markets Indonesia USD Index

Source: Index provider as at 30 September 2022

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

Index Composition by Countries	
Indonesia	100.00%

Index Composition by Sectors	
Financials	53.83%
Communication Services	13.56%
Consumer Staples	9.18%
Materials	8.46%
Consumer Discretionary	7.12%
Energy	5.83%
Health Care	2.00%

Index Composition by Currencies	
Rupiah	100.00%

#### For further information , please contact:

DWS Investments Singapore Hotline: +65 6238 8868  
 Limited Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
 One Raffles Quay E-Mail: [Xtrackers@db.com](mailto:Xtrackers@db.com)  
 #17-10 South Tower  
 Singapore 048583

#### Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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.

#### Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Indonesia Swap UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

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#### Disclaimer

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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

Xtrackers is the new brand name for DWS's ETF business, covering UCITS sub-funds issued by Xtrackers and Xtrackers II. Xtrackers and Xtrackers II are undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment companies with variable capital and segregated liability between their respective compartments. Xtrackers and Xtrackers II are incorporated in the Grand Duchy of Luxembourg, are registered with the Luxembourg Trade and Companies' Register under number B-119.899 (Xtrackers) and B-124.284 (Xtrackers II) respectively and have their registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers and Xtrackers II.

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Investment in the ETFs involves risks, including the possible loss of the principal amount invested. The value of the shares and the income from the ETFs may fall as well as rise. Past performance of DWS, any ETF and/or any other person referred to in this document and any opinions, forecasts, assumptions, estimates made are not necessarily indicative of future or likely performance of DWS, any ETF and/or any other person referred to in this document. You should note further that information and performance of the respective indices should not be used or construed as the information or a proxy, prediction, forecast or projection of the performance or future performance of any ETF. An investment in any ETF with a high risk grading as further described in the Singapore Prospectus is only suitable for investors who are able and willing to take such risk. The listing of the shares in any ETF does not guarantee a liquid market for the shares. You may only redeem shares in the relevant ETF with the Company under certain specified conditions as described in the Singapore Prospectus.

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**THINK ETF. THINK X.**