

Factsheet

Marketing Material

Xtrackers S&P Select Frontier Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Exposure to Frontier market equities
- Provides diversified exposure to the top 40 blue chip stocks from frontier markets

Fund information

ISIN	LU0328476410
Share class currency	USD
Fund Currency	USD
Fund launch date	15.01.2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.95% p.a.
Income treatment	Capitalizing
NAV per Share	USD 18.88
Total Fund Assets	USD 97.65 Million
Total Shares Outstanding	5.17 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XSFR IM	XSFR.MI	EUR
BX Berne eXchange	XSFR BW	XSFR.BN	CHF
London Stock Exchange	XSFD LN	XSFD.L	USD
London Stock Exchange	XSFR LN	XSFR.L	GBX
Stuttgart Stock Exchange	XSFR GS	XSFR.SG	EUR
XETRA	XSFR GY	XSFR.DE	EUR

Key Risks

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. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss. The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment. 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.

Index key facts

Index name	S&P SELECT FRONTIER INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPSFN
Index base currency	USD
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The S&P Select Frontier Index aims to reflect the performance of the following market:

- The 40 Largest companies from frontier markets
- Weighted by free-float adjusted market capitalisation
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Top 10 index constituents

Issuer	ISIN	Weight
MAREL ORD	IS0000000388	42.39%
ARION BANKI HF ORD	IS0000028157	25.68%
KVIKA BANKI ORD	IS0000020469	13.38%
ISLANDSBANKI ORD SHS	IS0000028538	8.30%
YPF SOCIEDAD ANONM ADR RPSTG 1 D ORD	US9842451000	0.94%
MERCADOLIBRE INC	US58733R1023	0.92%
COPA HOLDINGS ORD	PAP310761054	0.92%
GRUPO FINANCIERO ADR REP 10 CL B ORD	US3999091008	0.67%
HOA PHAT GROUP	VN000000HPG4	0.60%
FREEDOM HOLDING CORP ORD	US3563901046	0.38%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on <https://etf.dws.com/en-ch/> in English and <https://etf.dws.com/de-ch/> in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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