

# Factsheet

Marketing Material

## Xtrackers MSCI Japan UCITS ETF 7C CHF Hedged

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to Japanese large and mid-cap equities, with 85% market representation
- CHF Hedged

### Fund information

ISIN	LU1215827756
Share class currency	CHF
Fund Currency	JPY
Fund launch date	09.01.2007
Share class launch date	09.09.2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (CHF)
NAV per Share	CHF 26.61
Total Fund Assets	CHF 2.73 Billion
Total Shares Outstanding	528'041
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0629%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX - Swiss Exchange	XMCJ SW	XMCJ.S	CHF

### Key Risks

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 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 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. 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	MSCI Total Return Net Japan Index*
Index provider	MSCI Inc.
Bloomberg symbol	NDDUJN
Index base currency	USD
Number of Index constituents	218

Source: Index Provider

\*On 17.05.2018 the ETF changed its underlying benchmark to track the MSCI Total Return Net Japan Index in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

### Reference Index key features

The MSCI Total Return Net Japan Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Japan
- 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TOYOTA MOTOR CORP	JP3633400001	5.95%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	3.05%
TOKYO ELECTRON LTD	JP3571400005	2.74%
SONY GROUP CORP	JP3435000009	2.69%
HITACHI LTD	JP3788600009	2.45%
KEYENCE CORP	JP3236200006	2.29%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.15%
MITSUBISHI CORP	JP3898400001	1.91%
RECRUIT HOLDINGS LTD	JP3970300004	1.87%
SHIN ETSU CHEMICAL LTD	JP3371200001	1.74%

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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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