

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI Taiwan UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

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

## Reference Index key features

The MSCI Taiwan 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Taiwan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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	LU0292109187
Share class currency	USD
Fund Currency	USD
Fund launch date	19 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Capitalising
NAV per Share	USD 59.57
Total Fund Assets	USD 112.71 Million
Total Shares Outstanding	1.89 Million
Reporting Fund	Yes

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

## Key Risks

- **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.**
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMTW GY	XMTW.DE	EUR
London Stock Exchange	XMTW LN	XMTW.L	GBP
London Stock Exchange	XMTD LN	XMTD.L	USD
SIX Swiss Exchange	XMTW SW	XMTW.S	CHF
Stuttgart Stock Exchange	XMTW GS	XMTW.SG	EUR
Hong Kong Stock Exchange	3036 HK	3036.HK	HKD

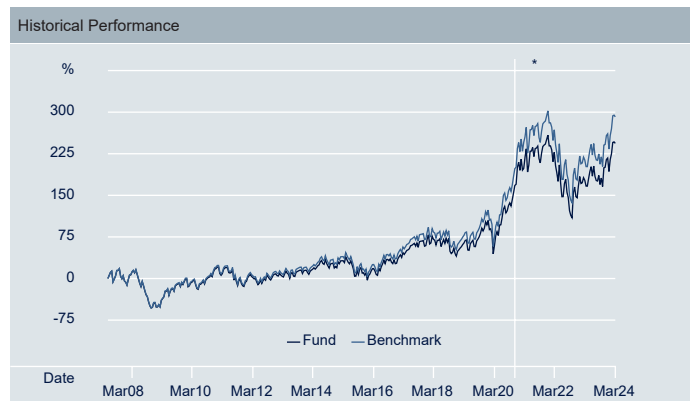
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.77%	8.32%	26.51%	22.85%	12.20%	21.73%
Index	5.83%	8.50%	26.93%	23.71%	14.58%	21.00%
Tracking Difference	-0.06%	-0.18%	-0.42%	-0.86%	-2.38%	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	35.39%	37.37%	27.24%	-29.55%	28.69%	8.32%
Index	-	-	28.14%	-29.05%	29.58%	8.50%
Tracking Difference	-	-	-0.90%	-0.50%	-0.89%	-0.18%
Tracking Error	-	-	0.07%	0.04%	0.03%	0.03%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	11.72%	-9.08%	22.18%	18.91%	-5.98%	0.37%	89.59%	6.39%	-14.16%	22.85%	7.64%	
Index	-	-	-	-	-	-	-	7.15%	-13.56%	23.71%	-	
Tracking Difference	-	-	-	-	-	-	-	-0.76%	-0.60%	-0.86%	-	
Tracking Error	-	-	-	-	-	-	-	0.07%	0.04%	0.03%	-	

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

\*Restructuring event(s): 01 December 2020 to date Index: MSCI Taiwan 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

19 June 2007 to 01 December 2020 Index: MSCI Total Return Net Taiwan Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	32.82%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	6.12%
MEDIATEK INC	TW0002454006	5.56%
QUANTA COMPUTER INC	TW0002382009	2.39%
DELTA ELECTRONICS INC	TW0002308004	2.11%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.85%
CTBC FINANCIAL HOLDING LTD	TW0002891009	1.81%
FUBON FINANCIAL HOLDING LTD	TW0002881000	1.71%
CHUNGHWA TELECOM LTD	TW0002412004	1.50%
ASE TECHNOLOGY HOLDING LTD	TW0003711008	1.50%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.84	
ETF PE Ratio (Trailing)	20.71	
Number of Securities in the Fund	92	

Source: DWS

Index information	
Index Name	MSCI Taiwan 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU728263
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

### Further information on Xtrackers

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### 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. 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.

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### MSCI Taiwan UCITS ETF

Source: DWS

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

