

# Factsheet

Marketing Material

## Xtrackers MSCI GCC Select Swap UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Exposure to certain Gulf Country equities
- Provides diversified exposure to large and mid-cap equities in the Gulf countries
- Countries include Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates

### Fund information

ISIN	IE00BQXKVVQ19
Share class currency	USD
Fund Currency	USD
Fund launch date	05.02.2015
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Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 25.09
Total Fund Assets	USD 25.13 Million
Total Shares Outstanding	1.00 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Berne eXchange	XGLF BW	XGLF.BN	CHF
London Stock Exchange	XGLF LN	XGLF.L	USD
XETRA	XGLF GY	XGLF.DE	EUR

### Key Risks

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

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 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 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 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.

### Index key facts

Index name	MSCI GCC Countries ex Select Securites Index
Index provider	MSCI Inc.
Bloomberg symbol	M1CXDBAR
Index base currency	USD
Number of Index constituents	91

Source: Index Provider

### Reference Index key features

The MSCI GCC Countries ex Select Securites Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Gulf countries, excluding certain securities with foreign ownership restrictions
- 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 index constituents

Issuer	ISIN	Weight
AL RAJHI BANK	SA0007879113	15.07%
THE SAUDI NATIONAL BANK	SA13L050IE10	5.85%
SAUDI ARABIAN OIL CO	SA14TG012N13	5.05%
KUWAIT FINANCE HOUSE	KW0EQ0100085	3.83%
SAUDI TELECOM CO	SA0007879543	3.71%
NATIONAL BANK OF KUWAIT	KW0EQ0100010	3.63%
QATAR NATIONAL BANK	QA0006929895	3.38%
ACWA POWER CO	SA15CGS10H12	2.99%
SAUDI BASIC INDUSTRIES CORP	SA0007879121	2.83%
EMIRATES TELECOM GROUP CO	AEE000401019	2.83%

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 222 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 230 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, October 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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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