

# Factsheet

Marketing Material

## Xtrackers MSCI Taiwan UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

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

### Fund information

ISIN	LU0292109187
Share class currency	USD
Fund Currency	USD
Fund launch date	6/19/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 62.28
Total Fund Assets	USD 112.55 Million
Total Shares Outstanding	1.81 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
Hong Kong Stock Exchange	3036 HK	3036.HK	HKD
London Stock Exchange	XMTD LN	XMTD.L	USD
London Stock Exchange	XMTW LN	XMTW.L	GBX
SIX - Swiss Exchange	XMTW SW	XMTW.S	CHF
Stuttgart Stock Exchange	XMTW GS	XMTW.SG	EUR
XETRA	XMTW GY	XMTW.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 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 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 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.

### Index key facts

Index name	MSCI Taiwan 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728263
Index base currency	USD
Number of Index constituents	89

Source: Index Provider

\*On 12/1/2020 the ETF changed its underlying benchmark to track the MSCI Taiwan 20-35 Custom Index. Prior to the change the ETF tracked the MSCI TAIWAN TRN INDEX.

### 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	33.70%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	6.55%
MEDIATEK INC	TW0002454006	5.83%
QUANTA COMPUTER INC	TW0002382009	2.26%
DELTA ELECTRONICS INC	TW0002308004	1.91%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.87%
CTBC FINANCIAL HOLDING LTD	TW0002891009	1.85%
FUBON FINANCIAL HOLDING LTD	TW0002881000	1.67%
CATHAY FINANCIAL HOLDING LTD	TW0002882008	1.58%
ASE TECHNOLOGY HOLDING LTD	TW0003711008	1.45%

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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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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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