

Factsheet

Marketing Material

Xtrackers S&P Select Frontier Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at October 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 20.28
Total Fund Assets	USD 91.77 Million
Total Shares Outstanding	4.52 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 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 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.

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
MERCADOLIBRE INC	US58733R1023	11.18%
JSC KASPI KZ GLOBAL SPONSORED ADS	US48581R2058	6.43%
YPF SOCIEDAD ANONIMA ADR EACH REPR	US9842451000	6.38%
GRUPO FINANCIERO GALICIA ADR REPTG	US3999091008	6.08%
HOA PHAT GROUP	VN000000HPG4	5.43%
COPA HOLDINGS SA CLASS A	PAP310761054	4.40%
VINGROUP	VN000000VIC9	4.00%
MASAN GROUP CORP	VN000000MSN4	3.41%
MAREL ORD	IS0000000388	3.10%
JOINT STOCK COMPANY NATIONAL GDR	US63253R2013	3.08%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, October 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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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 under "About Us – How to Complain?".

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