

Xtrackers ETFs

Current product offering

Marketing materials published on 20 September 2019

Xtrackers ETFs currently traded on SGX

Xtrackers ETF	Exchange Code	All In Fee (TER P.a.)	Use of Profits	Fund Currency	Trading Currency	ISIN
Equities - Countries						
Xtrackers CSI300 Swap UCITS ETF	KT4	0.50%	distributing	USD	USD	LU0432553047
Xtrackers Nifty 50 Swap UCITS ETF	HE0	0.85%	reinvesting	USD	USD	LU0292109690
Xtrackers FTSE China 50 UCITS ETF EIP	HD8	0.60%	reinvesting	USD	USD	LU0292109856
Xtrackers FTSE Vietnam Swap UCITS ETF	HD9	0.85%	reinvesting	USD	USD	LU0322252924
Xtrackers MSCI Bangladesh Swap UCITS ETF	O9C	0.85%	reinvesting	USD	USD	LU0659579220
Xtrackers MSCI Brazil UCITS ETF EIP	J00	0.65%	reinvesting	USD	USD	LU0455009182
Xtrackers MSCI China UCITS ETF EIP	LG9/TID	0.65%	reinvesting	USD	USD/SGD	LU0514695690
Xtrackers MSCI India Swap UCITS ETF	LG8	0.75%	reinvesting	USD	USD	LU0514695187
Xtrackers MSCI Indonesia Swap UCITS ETF	KJ7	0.65%	reinvesting	USD	USD	LU0476289623
Xtrackers MSCI Japan UCITS ETF EIP	LF2	0.30%	reinvesting	USD	USD	LU0274209740
Xtrackers MSCI Korea UCITS ETF EIP	IH2	0.65%	reinvesting	USD	USD	LU0292100046
Xtrackers MSCI Malaysia UCITS ETF EIP	LG6	0.50%	reinvesting	USD	USD	LU0514694370
Xtrackers MSCI Pakistan Swap UCITS ETF	O9D	0.85%	reinvesting	USD	USD	LU0659579147
Xtrackers MSCI Philippines UCITS ETF EIP	N2E	0.65%	reinvesting	USD	USD	LU0592215403
Xtrackers MSCI Russia Capped Swap UCITS ETF	J0R	0.65%	distributing	USD	USD	LU0455009265
Xtrackers MSCI Singapore UCITS ETF EIP	O9A	0.50%	reinvesting	USD	USD	LU0659578842
Xtrackers MSCI Taiwan UCITS ETF EIP	HD7	0.65%	reinvesting	USD	USD	LU0292109187
Xtrackers MSCI Thailand UCITS ETF EIP	LG7	0.50%	reinvesting	USD	USD	LU0514694701
Xtrackers MSCI USA Swap UCITS ETF	KF8	0.30%	reinvesting	USD	USD	LU0274210672
Xtrackers S&P 500 Inverse Daily Swap (-1X)*	HD6	0.50%	reinvesting	USD	USD	LU0322251520
Xtrackers S&P 500 Swap UCITS ETF	K6K	0.15%	reinvesting	USD	USD	LU0490618542
Xtrackers S&P ASX 200 UCITS ETF EIP	LF1	0.50%	distributing	AUD	USD	LU0328474803
Equities - Regions						
Xtrackers Euro Stoxx 50 UCITS ETF EIP	IH0	0.09%	reinvesting	EUR	USD	LU0380865021
Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	IH1	0.65%	reinvesting	USD	USD	LU0322252171
Xtrackers MSCI Europe UCITS ETF EIP	IH3	0.25%	reinvesting	USD	USD	LU0274209237
Xtrackers MSCI Pacific ex Japan UCITS ETF EIP	J0Q	0.45%	reinvesting	USD	USD	LU0455009935
Xtrackers MSCI World Swap UCITS ETF	J0P	0.45%	reinvesting	USD	USD	LU0455009851
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	KT3	0.50%	distributing	EUR	USD	LU0292096186
Fixed Income - Sovereigns						
Xtrackers II Singapore Government Bond UCITS ETF EIP	KV4	0.20%	reinvesting	SGD	SGD	LU0378818560

EIP : Excluded Investment Product

* The name of the fund as it appears in the Luxembourg prospectus is "Xtrackers S&P 500 Inverse Daily Swap UCITS ETF".

Disclaimer

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Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks.

Key risk factor to consider before investing:

Investment returns may increase or decrease due to exchange rate fluctuations.

Other important information

Xtrackers and Xtrackers II are undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment companies with variable capital and segregated liability between their respective compartments. Xtrackers and Xtrackers II are incorporated in the Grand Duchy of Luxembourg, are registered with the Luxembourg Trade and Companies' Register under number B-119.899 (Xtrackers) and B-124.284 (Xtrackers II) respectively and have their registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. Deutsche Asset Management S.A. acts as the management company of Xtrackers and Xtrackers II.

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