

# 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
<b>Equities - Countries</b>						
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 <b>EIP</b>	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 <b>EIP</b>	J00	0.65%	reinvesting	USD	USD	LU0455009182
Xtrackers MSCI China UCITS ETF <b>EIP</b>	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 <b>EIP</b>	LF2	0.30%	reinvesting	USD	USD	LU0274209740
Xtrackers MSCI Korea UCITS ETF <b>EIP</b>	IH2	0.65%	reinvesting	USD	USD	LU0292100046
Xtrackers MSCI Malaysia UCITS ETF <b>EIP</b>	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 <b>EIP</b>	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 <b>EIP</b>	O9A	0.50%	reinvesting	USD	USD	LU0659578842
Xtrackers MSCI Taiwan UCITS ETF <b>EIP</b>	HD7	0.65%	reinvesting	USD	USD	LU0292109187
Xtrackers MSCI Thailand UCITS ETF <b>EIP</b>	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 <b>EIP</b>	LF1	0.50%	distributing	AUD	USD	LU0328474803
<b>Equities - Regions</b>						
Xtrackers Euro Stoxx 50 UCITS ETF <b>EIP</b>	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 <b>EIP</b>	IH3	0.25%	reinvesting	USD	USD	LU0274209237
Xtrackers MSCI Pacific ex Japan UCITS ETF <b>EIP</b>	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
<b>Fixed Income - Sovereigns</b>						
Xtrackers II Singapore Government Bond UCITS ETF <b>EIP</b>	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

© DWS Investment Singapore Limited 2019

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.

## Singapore Disclaimer

This document has not been reviewed by the Monetary Authority of Singapore.

The information contained in this document is issued in Singapore by DWS Investments Singapore Limited. For Singapore regulatory purposes, Xtrackers is the responsible person for the Xtrackers ETFs. Xtrackers II is the responsible person for Xtrackers II ETFs (each Xtrackers and Xtrackers II shall hereinafter be referred to as the "Company"). We may record telephone calls made to our office for our mutual protection and to improve customer service.

We may record telephone calls made to our office for our mutual protection and to improve customer service.

The information contained in this document is intended for your general information only and must not be construed as an offer or solicitation of an offer to buy or sell any securities or shares in any of our ETFs or a recommendation to invest in any of our products and neither does it take into account any investor's particular circumstances or have regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any ETF. In the event that you choose not to seek advice from a financial adviser, you should consider whether the ETF in question is suitable for you.

The information in this document is obtained and / or compiled from sources believed to be reliable and current. However, DWS Investments Singapore Limited, any of its parents or any of its or its parents' subsidiaries or affiliates (together referred to as DWS) cannot and does not warrant, guarantee or represent, either expressly or impliedly, the accuracy, validity or completeness of such information. DWS or any directors or employees or representatives of DWS shall not be liable for (whether in tort or contract or otherwise) any damages arising from any person's reliance on this information and shall not be liable for any errors or omissions (including but not limited to errors or omissions made by third party sources) in this information. The information in this document should not be regarded as a substitute for the exercise of your own judgment. Any information and views provided herein is subject to change without further notice. None of the material, nor its content, nor any copy of it, maybe altered in any way, transmitted to, copied or distributed to any other party, without prior express written permission of DWS.

The information contained in this document does not create any legally binding obligations on the part of DWS.

You should refer to the latest version of the Singapore prospectus issued by the Company ("Singapore Prospectus") for details before deciding whether to invest in shares of the relevant ETF. Copies of the Singapore Prospectus are available on the website [www.etf.dws.com](http://www.etf.dws.com) and may also be obtained from the Singapore Representative (DWS Investments Singapore Limited).

Investment in the ETFs involves risks, including the possible loss of the principal amount invested. The value of the shares and the income from the ETFs may fall as well as rise. Past performance of DWS, any ETF and/or any other person referred to in this document and any opinions, forecasts, assumptions, estimates made are not necessarily indicative of future or likely performance of DWS, any ETF and/or any other person referred to in this document. You should note further that information and performance of the respective indices should not be used or construed as the information or a proxy, prediction, forecast or projection of the performance or future performance of any ETF. An investment in any ETF with a high risk grading as further described in the Singapore Prospectus is only suitable for investors who are able and willing to take such risk. The listing of the shares in any ETF does not guarantee a liquid market for the shares. You may only redeem shares in the relevant ETF with the Company under certain specified conditions as described in the Singapore Prospectus.

**The ETFs may enter in over-the-counter derivative transactions such as swap(s) which will expose the relevant ETF to the credit risk of the counterparties to such transactions. The swap(s) may be adjusted to reflect certain transaction costs, which may affect the NAV of an ETF. The NAV of the relevant ETF may have a high volatility due to its investment objectives, policies or portfolio management techniques. Please refer to the Singapore Prospectus for more details. The list of approved swap counterparties to each indirect replication fund is available on the website [www.etf.dws.com](http://www.etf.dws.com). Where Deutsche Bank AG is a swap counterparty, this may give rise to potential conflicts of interest. The approved swap counterparties to each indirect replication fund may vary from time to time. For information on the credit ratings of the approved swap counterparties for indirect replication funds, you can contact the Singapore Representative at telephone number +65 6238 8868.**

## Index Disclaimer

The index sponsors of the indices referred to herein make no warranty or representation whatsoever either as to the results obtained from use of the indices and/or the figures at which the said indices stand at any particular day or otherwise. These index sponsors shall not be liable to any person for any error in their indices and shall not be under any obligation to advise any person of any error therein.

## About DWS

DWS Group (DWS) is one of the world's leading asset managers with EUR 704 billion of assets under management (as of March 31, 2019). Building on more than 60 years of experience and a reputation for excellence in Germany and across Europe, DWS has come to be recognized by clients globally as a trusted source for integrated investment solutions, stability and innovation across a full spectrum of investment disciplines.

We offer individuals and institutions access to our strong investment capabilities across all major asset classes and solutions aligned to growth trends. Our diverse expertise in Active, Passive and Alternatives asset management – as well as our deep environmental, social and governance focus – complement each other when creating targeted solutions for our clients. Our expertise and on-the-ground-knowledge of our economists, research analysts and investment professionals are brought together in one consistent global CIO View, which guides our strategic investment approach.

DWS wants to innovate and shape the future of investing: with approximately 3,600 employees in offices all over the world, we are local while being one global team.

## Contact Us

DWS Investments Singapore Limited  
One Raffles Quay #16-00, Singapore  
Tel.: +65 6238 8868  
E-mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.etf.dws.com/sgp](http://www.etf.dws.com/sgp)

Singapore Representative  
DWS Investments Singapore Limited  
One Raffles Quay #17-10  
Singapore 048583