Xtrackers MSCI Japan UCITS ETF 1C

a sub fund of Xtrackers

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

Fund information	
Fund name	Xtrackers MSCI Japan UCITS ETF
ISIN	LU0274209740
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	09 January 2007
Share class launch date	09 January 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 57.96 (31 July 2019)
Total Fund Assets	USD 2,790,625,904.09 (31 July 2019)
Reporting Fund	Yes

*Please see the glossary for more details of All-in fee

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Historical Performance Figures as of 31 July 2019						
	7/14 - 7/15	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	Since launch
Index	8.20%	-3.49%	14.19%	8.75%	-4.44%	22.56%
Share Class	7.55%	-3.94%	13.76%	8.42%	-4.70%	15.57%

Source: DWS, Index Provider; as of 31 July 2019
Past performance is not a reliable indicator of future results.
Index performance calculated on a total return basis.

Historical Performance



Source: DWS, Index Provider; as of 31 July 2019
Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.
ETF performance calculation includes reinvested dividends.

MSCI JapanTRN INDEX

The MSCI Japan index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in Japan
- Covers approximately 85% of free-float market capitalisation
- 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

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1MJ	DBXJ	EUR	09:00 - 17:30	t+2	XMJP GY	XMJP.DE
London Stock Exchange	B1WG994	XMJP	GBp	09:00 - 17:30	t+2	XMJP LN	XMJP.L
SIX Swiss Exchange	2825426	XMJP	JPY	09:00 - 17:30	t+2	XMJP SW	XMJP.S
Stuttgart Stock Exchange	DBX1MJ	DBXJ	EUR	09:00 - 20:00	t+2	XMJP GS	XMJP.SG
London Stock Exchange	B24CWK9	XMJD	USD	09:00 - 17:30	t+2	XMJD LN	XMJD.L
Italian Stock Exchange	-	XMJP	EUR	09:00 - 17:30	t+2	XMJP IM	XMJP.MI

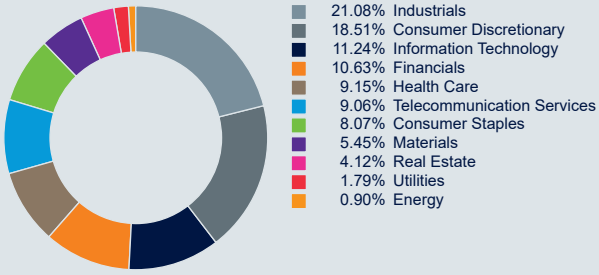
Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	323
Countries in Index	1
Dividend Yield	2.50%
PE Ratio	12.95
Market Capitalisation	-
Index Reuters RIC	.dMIJP00000NUS
Index Bloomberg ticker	NDDUJN
Index Base Currency	USD

Source: Index Provider; as of 31 July 2019





ETF sector weightings



Source: DWS; as of 31 July 2019

Top 10 ETF constituents	
TOYOTA ORD	4.46%
SOFTBANK GROUP CORP	2.58%
SONY ORD	2.18%
MITSUBISHI UFJ FINANCIAL GROUP ORD	1.79%
KEYENCE ORD	1.60%
TAKEDA PHARMACEUTICAL ORD	1.50%
SUMITOMO MITSUI ORD	1.41%
KDDI ORD	1.41%
NINTENDO ORD	1.26%
HONDA MOTOR ORD	1.23%

Source: DWS; as of 31 July 2019

Registrations for public distribution

Austria
Chile
Denmark
Finland
France
Germany
Ireland
Italy
Luxembourg
Netherlands
Norway
Portugal
Singapore
Spain
Sweden
Switzerland
United Kingdom

Further information on Xtrackers

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Glossary

Please find the Glossary of terms at etf.dws.com

Key Risk Factors

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

Disclaimer

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. 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.
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