



# Xtrackers MSCI Taiwan UCITS ETF 1C

## a sub fund of Xtrackers

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

Fund information	
Fund name	Xtrackers MSCI Taiwan UCITS ETF
ISIN	LU0292109187
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	19 June 2007
Share class launch date	19 June 2007
All-in fee*	0.65% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 26.72 (31 May 2019)
Total Fund Assets	USD 57,258,958.34 (31 May 2019)
Reporting Fund	Yes

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

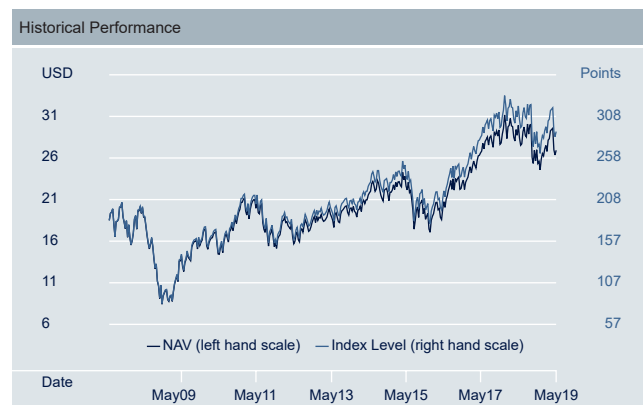
Historical Performance Figures as of 31 May 2019						
	5/14 - 5/15	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	Since launch
Index	11.53%	-15.51%	33.45%	9.92%	-5.50%	67.24%
Share Class	10.80%	-16.02%	32.54%	9.16%	-6.06%	54.15%

Source: DWS, Index Provider; as of 31 May 2019

**Past performance is not a reliable indicator of future results.**  
Index performance calculated on a total return basis.

## 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 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.
- 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.



Source: DWS, Index Provider; as of 31 May 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 Total Return Net Taiwan Index

The MSCI Taiwan 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 capitalisation
- Reviewed on a quarterly basis

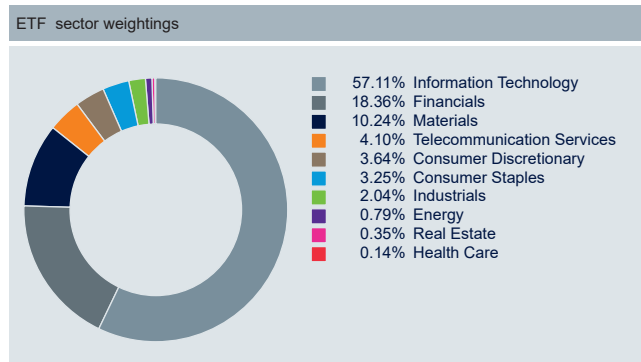
Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1MT	DBX5	EUR	09:00 - 17:30	t+2	XMTW GY	XMTW.DE
London Stock Exchange	B24CX17	XMTW	GBp	09:00 - 17:30	t+2	XMTW LN	XMTW.L
SIX Swiss Exchange	3067312	XMTW	USD	09:00 - 17:30	t+2	XMTW SW	XMTW.S
Stuttgart Stock Exchange	DBX1MT	DBX5	EUR	09:00 - 20:00	t+2	XMTW GS	XMTW.SG
London Stock Exchange	B1WKYK2	XMTD	USD	09:00 - 17:30	t+2	XMTD LN	XMTD.L
Italian Stock Exchange	-	XMTW	EUR	09:00 - 17:30	t+2	XMTW IM	XMTW.MI



Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	87
Countries in Index	1
Dividend Yield	4.17%
PE Ratio	14.48
Market Capitalisation	USD 573.76 Billion
Index Reuters RIC	.dMITW00000NUS
Index Bloomberg ticker	NDEUSTW
Index Base Currency	USD

Source: Index Provider; as of 31 May 2019



Source: DWS; as of 31 May 2019

Top 10 ETF constituents	
TWN SEMICONT MAN ORD	31.98%
HON HAI PRECISION INDUSTRY ORD	5.08%
FORMOSA PLASTICS ORD	2.72%
MEDIATEK INC ORD	2.59%
CHUNGHWA TELECOM ORD	2.36%
NAN YA PLASTICS ORD	2.23%
UNI PRESIDENT ORD	2.17%
CTBC FINANCIAL HOLDING CO LTD	2.14%
LARGAN PRECISION ORD	2.09%
FORMOSA CHEMICALS & FIBRE ORD	2.08%

Source: DWS; as of 31 May 2019

#### Registrations for public distribution

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

#### Further information on Xtrackers

DWS Investments UK Limited  
Winchester House  
1 Great Winchester Street  
London EC2N 2DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### Glossary

Please find the Glossary of terms at [etf.dws.com](http://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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