



Xtrackers JPX-Nikkei 400 UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

- Direct investment in Japanese equities
- Smart beta exposure to 400 large and mid-cap Japanese equities

Fund information	
Fund name	Xtrackers JPX-Nikkei 400 UCITS ETF
ISIN	IE00BPVLQD13
UCITS compliant	Yes
Share class currency	JPY
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	31 March 2015
Share class launch date	31 March 2015
All-in fee*	0.20% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	JPY 1,486.81 (30 September 2019)
Total Fund Assets	JPY 28,540,010,643.17 (30 September 2019)
Reporting Fund	Yes

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

Historical Performance Figures as of 30 September 2019					
	9/15 - 9/16	9/16 - 9/17	9/17 - 9/18	9/18 - 9/19	Since launch
Index	-4.40%	27.07%	10.88%	-9.84%	10.25%
Share Class	-4.67%	26.82%	10.66%	-10.01%	9.13%

Source: DWS, Index Provider; as of 30 September 2019
 ETF performance calculation includes reinvested dividends.
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 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.
- 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.



Source: DWS, Index Provider; as of 30 September 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.

JPX-Nikkei 400 Net Total Return Index

The JPX-Nikkei 400 index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the 1st, 2nd, and mothers sections of the Tokyo Stock Exchange or the JASDAQ
- 400 companies selected based on appeal to investors
- Eligible constituents weighted by free-float adjusted market capitalisation
- Annual index review, largest constituent is capped at 1.5%

Additional information on the index, selection and weighting methodology is available at <https://indexes.nikkei.co.jp/en/nkave>

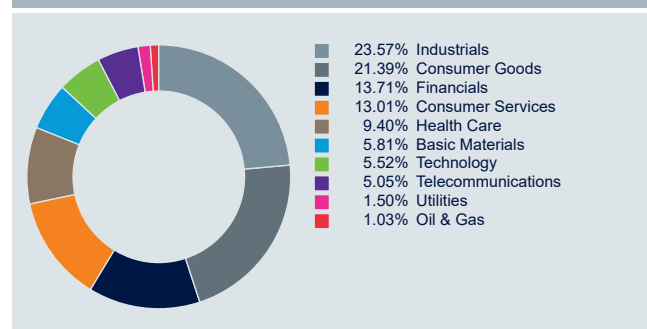
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	A119J2	XDNY	EUR	09:00 - 17:30	t+2	XDNY GY	XDNY.DE
London Stock Exchange	BYWSG45	XDNS	GBp	09:00 - 17:30	t+2	XDNS LN	XDNS.L
London Stock Exchange	BY9D8K3	XDNY	USD	09:00 - 17:30	t+2	XDNY LN	XDNY.L
Italian Stock Exchange	-	XDNY	EUR	09:00 - 17:30	t+2	XDNY IM	XDNY.MI

Index information	
Index Provider	Nikkei Inc.
Index Type	Total Return Net
Number of Index constituents	400
Countries in Index	1
Dividend Yield	2.45%
PE Ratio	13.89
Index Reuters RIC	.JPXNK400NTR
Index Bloomberg ticker	JPNKNTR
Index Base Currency	JPY

Source: Index Provider; as of 30 September 2019



ETF sector weightings



Source: DWS; as of 30 September 2019

Top 10 ETF constituents	
SONY ORD	1.64%
TOYOTA ORD	1.57%
MITSUBISHI UFJ FINANCIAL GROUP ORD	1.56%
NTT ORD	1.50%
KEYENCE ORD	1.48%
SUMITOMO MITSUI ORD	1.42%
TAKEDA PHARMACEUTICAL ORD	1.41%
HONDA MOTOR ORD	1.34%
NINTENDO ORD	1.31%
KDDI ORD	1.29%

Source: DWS; as of 30 September 2019

Registrations for public distribution

Austria	Ireland	Norway
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	United Kingdom
Germany		

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
E-Mail: Xtrackers@dws.com

Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

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.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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