

This factsheet is as at 30 April 2020 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers JPX-Nikkei 400 UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a Glance

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

## 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>

Fund information	
ISIN	IE00BPVLQD13
Share class currency	JPY
Fund Currency	JPY
Fund launch date	31 March 2015
Share class launch date	31 March 2015
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Distribution
NAV per Share	JPY 1,389.34
Total Fund Assets	JPY 29.10 Billion
Total Shares Outstanding	18.40 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0412%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.38%	-12.17%	-11.02%	-6.93%	1.26%	19.51%
Index	4.41%	-12.11%	-10.92%	-6.74%	1.88%	19.84%
Tracking Difference	-0.03%	-0.05%	-0.10%	-0.19%	-0.62%	-
Tracking Error	0.24%	0.15%	0.11%	0.09%	0.08%	-

Rolling performance figures						
	4/15 - 4/16	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	Since launch
Share Class	-14.69%	14.79%	16.63%	-6.72%	-6.93%	0.38%
Index	-14.41%	15.01%	16.86%	-6.52%	-6.74%	0.61%
Tracking Difference	-0.28%	-0.23%	-0.23%	-0.20%	-0.19%	-0.23%
Tracking Error	0.09%	0.05%	0.07%	0.09%	0.09%	0.08%

Calendar year performance figures					
	YTD	2019	2018	2017	2016
Share Class	-13.80%	18.28%	-16.25%	20.15%	-0.84%
Index	-13.73%	18.51%	-16.08%	20.39%	-0.58%
Tracking Difference	-0.06%	-0.22%	-0.16%	-0.25%	-0.25%
Tracking Error	0.13%	0.05%	0.09%	0.07%	0.06%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDNY GY	XDNY.DE	EUR	A119J2	XDNY	t+2
London Stock Exchange	XDNS LN	XDNS.L	Gbp	BYWSG45	XDNS	t+2
London Stock Exchange	XDNY LN	XDNY.L	USD	BY9D8K3	XDNY	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SONY ORD	JP3435000009	1.84%
KEYENCE ORD	JP3236200006	1.74%
NINTENDO ORD	JP3756600007	1.72%
TOYOTA ORD	JP3633400001	1.60%
TAKEDA PHARMACEUTICAL ORD	JP3463000004	1.56%
NTT ORD	JP3735400008	1.53%
NTT DOCOMO ORD	JP3165650007	1.43%
KDDI ORD	JP3496400007	1.43%
SOFTBANK GROUP CORP	JP3436100006	1.37%
RECRUIT HLDGS CO LTD	JP3970300004	1.37%

  

ETF Fundamentals	
ETF PE Ratio (Forward)	15.80
ETF PE Ratio (Trailing)	13.52
Number of Securities in the Fund	398

Source: DWS

Index information	
Bloomberg Symbol	JPNKNTR
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - GBP Hedged	IE00BPVLQF37	GBP	Distribution	JPY 819.14 mn
3C - EUR Hedged	IE00BRB36B93	EUR	Reinvestment	JPY 2.32 bn
4C - USD Hedged	IE00BTGD1B38	USD	Reinvestment	JPY 400.61 mn

### Further information on Xtrackers

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### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

### 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 to 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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### JPX-Nikkei 400 UCITS ETF

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

