



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 1,424.02 (28 February 2020)
Total Fund Assets	JPY 26.17 Billion (28 February 2020)
Reporting Fund	Yes

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

Historical Performance Figures as of 28 February 2020					
	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	Since launch
Index	19.16%	15.62%	-6.84%	-2.77%	5.66%
Share Class	18.87%	15.38%	-7.03%	-2.94%	4.52%

Source: DWS, Index Provider; as of 28 February 2020
 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 28 February 2020
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>

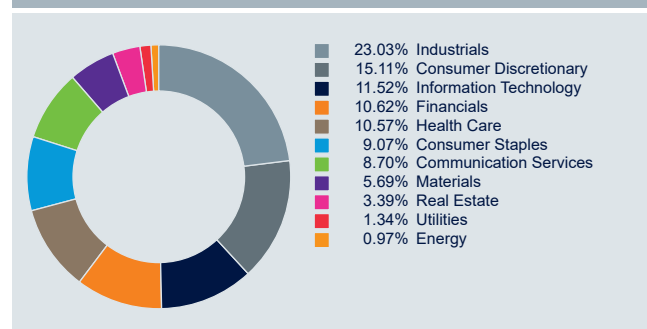
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	A119J2	XDNY	EUR	09:00 - 17:30	t+2	XDNY GY	XDNY.DE
London Stock Exchange	BYWSG45	XDNS	GBp	09:00 - 17:30	t+2	XDNS LN	XDNS.L
London Stock Exchange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

Index information	
Index Provider	Nikkei Inc.
Index Type	Total Return Net
Number of Index constituents	399
Countries in Index	1
Dividend Yield	2.56%
PE Ratio	14.00
Index Reuters RIC	.JPXNK400NTR
Index Bloomberg ticker	JPNKNTR
Index Base Currency	JPY

Source: Index Provider; as of 28 February 2020



ETF sector weightings



Source: DWS; as of 28 February 2020

Top 10 ETF constituents	
SONY ORD	1.71%
TOYOTA ORD	1.65%
MITSUBISHI UFJ FINANCIAL GROUP ORD	1.60%
RECRUIT HLDGS CO LTD	1.56%
NTT ORD	1.53%
KEYENCE ORD	1.49%
TAKEDA PHARMACEUTICAL ORD	1.45%
SOFTBANK GROUP CORP	1.43%
SUMITOMO MITSUI ORD	1.39%
KDDI ORD	1.35%

Source: DWS; as of 28 February 2020

Registrations for public distribution

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

Further information on Xtrackers

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Glossary

A Glossary of Terms is available at Xtrackers.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.

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