

Xtrackers Nifty 50 Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Indian Equities
- Provides diversified exposure to the top 50 blue chip Indian stocks

Fund information	
Fund name	Xtrackers Nifty 50 Swap UCITS ETF
ISIN	LU0292109690
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	05 July 2007
Share class launch date	05 July 2007
All-in fee*	0.85% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 152.57 (30 August 2019)
Total Fund Assets	USD 137,014,762.34 (30 August 2019)
Reporting Fund	Yes

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

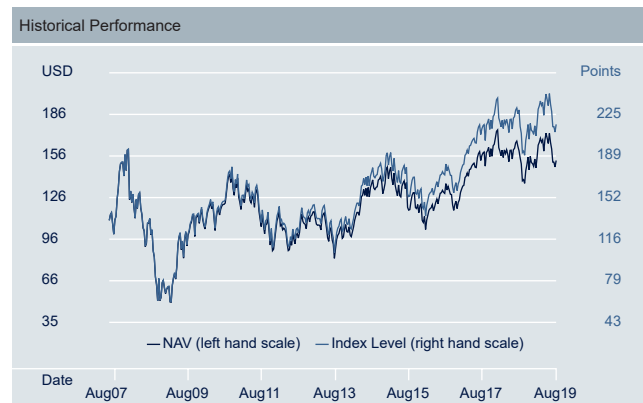
Historical Performance Figures as of 30 August 2019						
	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since launch
Index	-7.57%	10.86%	19.77%	7.61%	-5.00%	65.98%
Share Class	-9.29%	8.79%	17.71%	5.56%	-7.09%	41.68%

Source: DWS, Index Provider; as of 30 August 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.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.



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

Nifty 50 Index Total Return Net

The Nifty 50 index aims to reflect the performance of the following market:

- Indian blue chip companies
- 50 largest and most liquid companies
- Covers approximately 65% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Semiannual index review

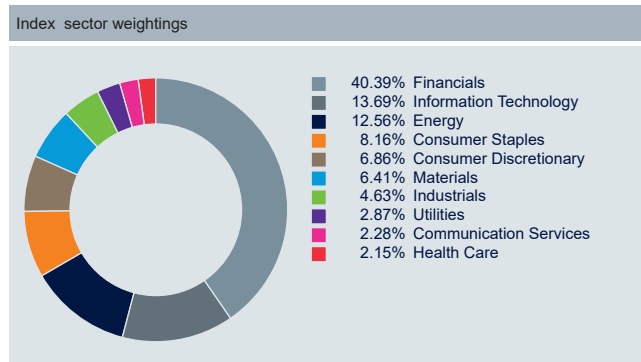
Additional information on the index, selection and weighting methodology is available at www.solactive.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1NN	DBX7	EUR	09:00 - 17:30	t+2	XNIF GY	XNIF.DE
London Stock Exchange	B1WKZ09	XNIF	GBp	09:00 - 17:30	t+2	XNIF LN	XNIF.L
SIX Swiss Exchange	3067365	XNIF	USD	09:00 - 17:30	t+2	XNIF SW	XNIF.S
Stuttgart Stock Exchange	DBX1NN	DBX7	EUR	09:00 - 20:00	t+2	XNIF GS	XNIF.SG
London Stock Exchange	B24CX40	XNIF	USD	09:00 - 17:30	t+2	XNID LN	XNID.L
Italian Stock Exchange	-	XNIF	EUR	09:00 - 17:30	t+2	XNIF IM	XNIF.MI



Index information	
Index Provider	India Index Services and Products Ltd.
Index Type	Total Return Net
Number of Index constituents	50
Countries in Index	1
Dividend Yield	1.34%
PE Ratio	-
Market Capitalisation	INR 578.09 Billion
Index Reuters RIC	.NSEI
Index Bloomberg ticker	BXTRNIFT
Index Base Currency	INR

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
HDFC BANK ORD A	11.02%
RELIANCE INDUSTRIES ORD A	9.04%
HOUSING DEVELOPMENT FINANCE ORD A	7.83%
ICICI BANK ORD A	5.90%
INFOSYS ORD AU	5.75%
TATA CONSULTANCY SERVICES ORD A	4.91%
ITC ORD A	4.87%
KOTAK MAHINDRA BANK ORD A	4.10%
LARSEN AND TOUBRO ORD A	3.97%
Axis Bank Ltd ORD DM INR 2	3.39%

Source: Index provider; as of 28 June 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

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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

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