

This factsheet is as at 28 August 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 ¹	0.20% p.a.
Income treatment	Distribution
NAV per Share	JPY 1,502.91
Total Fund Assets	JPY 31.21 Billion
Total Shares Outstanding	17.14 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

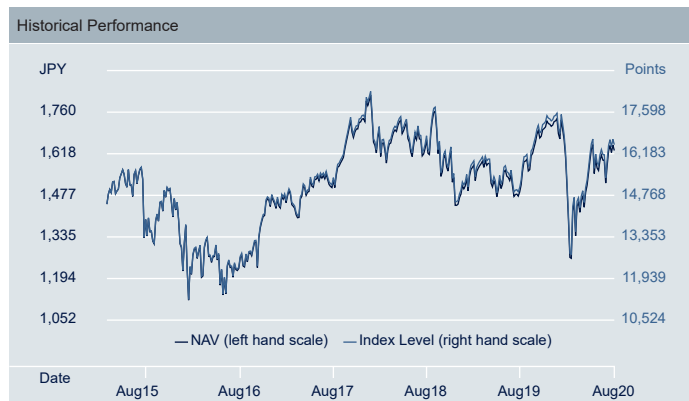
Key Risks

- 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	7.30%	2.98%	7.74%	9.46%	6.76%	19.54%
Index	7.33%	3.02%	7.86%	9.67%	7.39%	19.81%
Tracking Difference	-0.03%	-0.04%	-0.13%	-0.21%	-0.63%	-
Tracking Error	0.03%	0.07%	0.12%	0.09%	0.08%	-

Rolling performance figures						
	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	Since launch
Share Class	-12.84%	21.68%	8.79%	-10.35%	9.46%	2.22%
Index	-12.62%	21.94%	9.01%	-10.17%	9.67%	2.45%
Tracking Difference	-0.22%	-0.26%	-0.22%	-0.18%	-0.21%	-0.25%
Tracking Error	0.07%	0.07%	0.08%	0.07%	0.09%	0.08%

Calendar year performance figures					
	YTD	2019	2018	2017	2016
Share Class	-4.81%	18.28%	-16.25%	20.15%	-0.84%
Index	-4.68%	18.51%	-16.08%	20.39%	-0.58%
Tracking Difference	-0.13%	-0.22%	-0.16%	-0.25%	-0.25%
Tracking Error	0.11%	0.05%	0.09%	0.07%	0.06%



Source: DWS, Index Provider

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

THINK ETF. THINK X.

This factsheet is as at 28 August 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Top 10 ETF constituents		
Issuer	ISIN	Weight
SONY ORD	JP3435000009	2.01%
NINTENDO ORD	JP3756600007	1.98%
KEYENCE ORD	JP3236200006	1.76%
SOFTBANK GROUP CORP	JP3436100006	1.72%
RECRUIT HLDGS CO LTD	JP3970300004	1.55%
TOYOTA ORD	JP3633400001	1.55%
DAIICHI SANKYO ORD	JP3475350009	1.53%
TAKEDA PHARMACEUTICAL ORD	JP3463000004	1.45%
NTT ORD	JP3735400008	1.45%
DAIKIN INDUSTRIES ORD	JP3481800005	1.44%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.08	
ETF PE Ratio (Trailing)	18.26	
Number of Securities in the Fund	396	

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 1.61 bn
3C - EUR Hedged	IE00BRB36B93	EUR	Reinvestment	JPY 2.73 bn
4C - USD Hedged	IE00BTGD1B38	USD	Reinvestment	JPY 1.11 bn

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

Additional Information

A Glossary of Terms is available at 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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**
© DWS Investments UK Limited, 2020. Authorised and regulated by the Financial Conduct Authority.

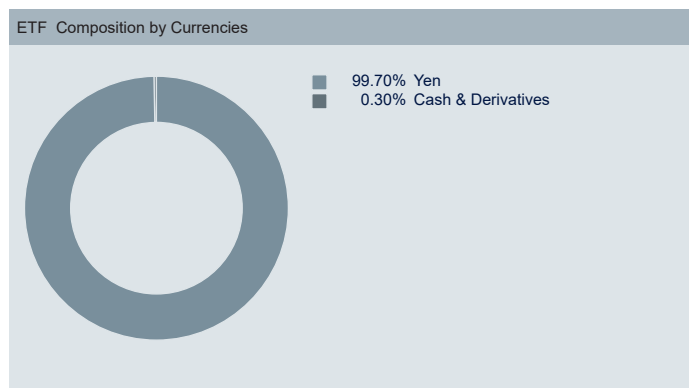
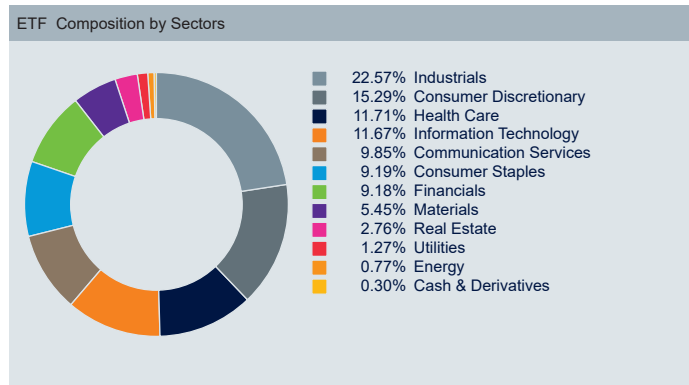
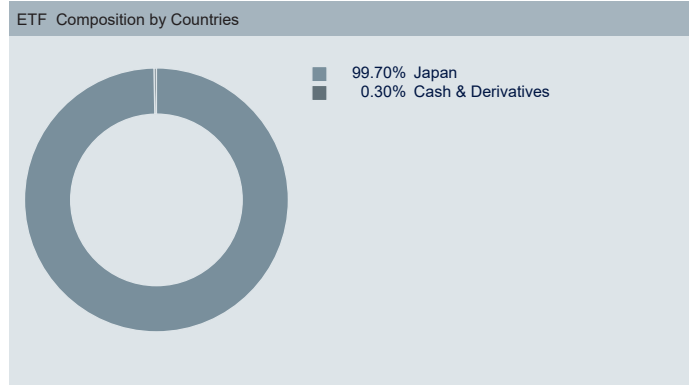
Index Disclaimer

The "JPX-Nikkei Index 400" and "JPX-Nikkei 400 Net Total Return Index" (hereinafter collectively referred to as the "Index") are copyrightable works calculated using such methodology independently developed by Japan Exchange Group, Inc. and Tokyo Stock Exchange, Inc. (hereinafter collectively called "JPX Group") and Nikkei Inc. (hereinafter called "Nikkei"). JPX Group and Nikkei jointly own copyrights and any other intellectual property rights subsisting in "Index" itself and the methodology to calculate "Index". Xtrackers JPX-Nikkei 400 UCITS ETF is not in any way sponsored, endorsed or promoted by JPX Group and Nikkei. JPX Group and Nikkei do not make any warranty or representation. JPX Group and Nikkei have no obligation to publish "Index" continuously and shall not be liable for any errors, delays or suspensions of the publication of "Index". The currency hedge used for the currency hedged share class (es) is provided solely by the Licensee. JPX Group and/or Nikkei assume no responsibility for such hedging, including, but not limited to, the tracking errors due to such hedging.

JPX-Nikkei 400 UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding



THINK ETF. THINK X.