

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI Pakistan Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Pakistani equities
- Provides diversified exposure to large, mid and small-cap Pakistani equities, covering around 99% of the market

Reference Index key features

The MSCI Pakistan Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large , mid-cap and small-cap companies listed in Pakistan
- Covers approximately 99% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

| Fund information | |
|----------------------------|---|
| ISIN | LU0659579147 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 19 September 2011 |
| Domicile | Luxembourg |
| Portfolio Methodology | Substitute Basket + Swap |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investments UK Ltd |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.85% p.a. |
| Income treatment | Capitalising |
| Active swap counterparties | J.P. Morgan Securities plc |
| NAV per Share | USD 0.87 |
| Total Fund Assets | USD 14.63 Million |
| Total Shares Outstanding | 16.88 Million |
| Reporting Fund | Yes |

¹ Please see additional information / Glossary.

Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- 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. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- 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.
- The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XBAK GY | XBAK.DE | EUR |
| London Stock Exchange | XBAK LN | XBAK.L | USD |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|---------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 2.84% | 6.92% | 41.37% | 56.28% | -25.55% | 19.41% |
| Index | 3.39% | 8.45% | 50.28% | 70.52% | -13.18% | 19.29% |
| Tracking Difference | -0.56% | -1.53% | -8.91% | -14.24% | -12.37% | - |
| Tracking Error | 1.88% | 1.54% | 2.02% | 1.88% | 1.29% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|---------|---------|---------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | -0.09% | -7.54% | -14.83% | -29.11% | 19.83% | 6.92% |
| Index | 2.56% | -4.68% | -11.73% | -26.99% | 30.59% | 8.45% |
| Tracking Difference | -2.65% | -2.86% | -3.11% | -2.13% | -10.76% | -1.53% |
| Tracking Error | 0.12% | 0.48% | 0.94% | 0.79% | 1.81% | 1.54% |

| Rolling performance figures | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | -0.47% | -3.63% | 32.95% | -18.92% | -35.00% | -36.50% | 46.99% | -20.92% | -39.76% | 56.28% | -1.37% |
| Index | 1.02% | -0.94% | 40.21% | -18.00% | -32.60% | -34.88% | 52.33% | -18.05% | -37.87% | 70.52% | 1.81% |
| Tracking Difference | -1.49% | -2.69% | -7.26% | -0.91% | -2.40% | -1.62% | -5.34% | -2.87% | -1.89% | -14.24% | -3.28% |
| Tracking Error | 1.15% | 1.04% | 1.17% | 1.84% | 1.47% | 0.48% | 0.69% | 0.94% | 0.70% | 1.88% | 1.18% |

Past performance does not predict future returns.

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Source: DWS, Index Provider

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| Top 10 index constituents | | |
|-----------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| THE HUB POWER COMPANY LTD | PK0065001015 | 9.44% |
| ENGRO CORPORATION LTD | PK0012101017 | 6.65% |
| LUCKY CEMENT LTD | PK0071501016 | 5.65% |
| MILLAT TRACTORS LTD | PK0009801017 | 5.11% |
| ENGRO FERTILIZERS LTD | PK0099701010 | 5.08% |
| HABIB BANK LTD | PK0085101019 | 5.01% |
| MCB BANK LTD | PK0055601014 | 4.75% |
| OIL & GAS DEVELOPMENT COMPANY LTD | PK0080201012 | 4.73% |
| PAKISTAN PETROLEUM LTD | PK0081801018 | 4.64% |
| FAUJI FERTILIZER COMPANY LTD | PK0053401011 | 4.35% |

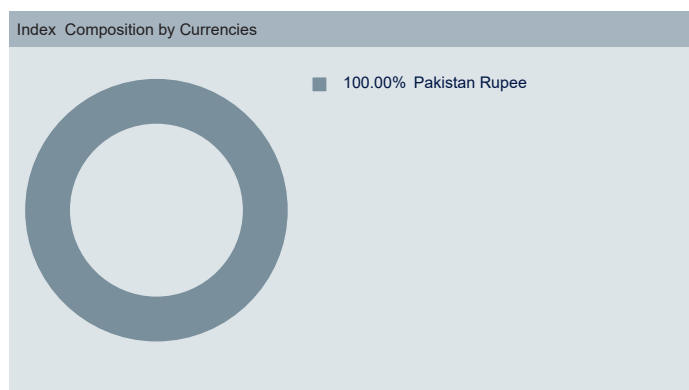
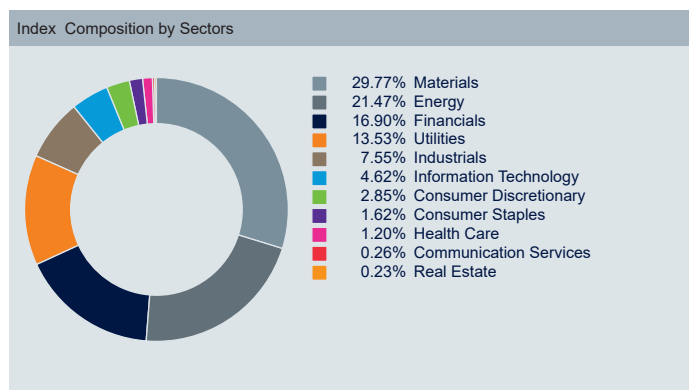
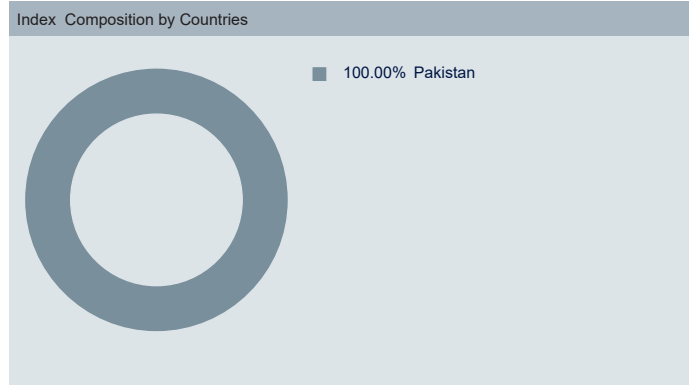
| Index information | |
|------------------------------|--|
| Index Name | MSCI Pakistan Investable Market Total Return Net Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | M1PKIM |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Number of Index constituents | 58 |
| Dividend Yield | 8.61% |
| Index PE Ratio (Trailing) | 3.63 |
| Index PE Ratio (Forward) | 0.00 |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

MSCI Pakistan Investable Market Total Return Net Index

Source: Index provider as at 29 December 2023

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



Further information on Xtrackers

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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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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