

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

Xtrackers MSCI Mexico UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Mexican equities
- Provides diversified exposure to large and mid-cap Mexican equities, with 85% market representation

Reference Index key features

The MSCI Mexico TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Mexico
- Covers approximately 85% 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	LU0476289466
Share class currency	USD
Fund Currency	USD
Fund launch date	26 March 2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Capitalising
NAV per Share	USD 7.30
Total Fund Assets	USD 267.69 Million
Total Shares Outstanding	36.66 Million

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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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.

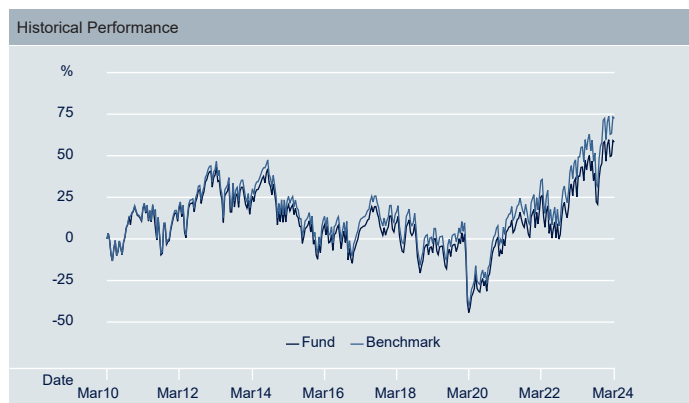
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	D5BI GY	D5BI.DE	EUR
SIX Swiss Exchange	XMEX SW	XMEX.S	CHF
London Stock Exchange	XMEX LN	XMEX.L	GBp
London Stock Exchange	XMES LN	XMES.L	USD
Italian Stock Exchange	XMEX IM	XMEX.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.34%	0.35%	18.84%	17.03%	60.49%	22.97%
Index	5.39%	0.50%	19.19%	17.69%	63.18%	22.37%
Tracking Difference	-0.05%	-0.15%	-0.36%	-0.67%	-2.69%	-
Tracking Error	0.03%	0.03%	0.04%	0.05%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	10.98%	-2.34%	21.92%	-2.59%	40.12%	0.35%
Index	11.49%	-1.85%	22.53%	-2.02%	40.92%	0.50%
Tracking Difference	-0.51%	-0.49%	-0.61%	-0.57%	-0.80%	-0.15%
Tracking Error	0.08%	0.72%	0.07%	0.10%	0.05%	0.03%

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	-7.01%	-5.74%	-3.30%	0.37%	-12.10%	-32.17%	57.64%	27.08%	7.92%	17.03%	3.52%
Index	-6.45%	-5.30%	-2.84%	0.86%	-11.68%	-31.88%	58.46%	27.73%	8.55%	17.69%	4.16%
Tracking Difference	-0.56%	-0.44%	-0.46%	-0.48%	-0.42%	-0.29%	-0.82%	-0.64%	-0.64%	-0.67%	-
Tracking Error	0.06%	0.11%	0.07%	0.06%	0.06%	0.72%	0.10%	0.07%	0.10%	0.05%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
GRUPO FINANCE BANORTE ORD	MXP370711014	14.15%
FOMENTO ECONOMICO MEXICANO ORD	MXP320321310	12.96%
WALMEX V ORD	MX01WA000038	10.85%
GRUPO MEXICO CL B ORD	MXP370841019	9.45%
AMERICA MOVIL SAB DE CV SERIES B ORD	MX01AM050019	9.02%
CEMEX ORD	MXP225611567	6.86%
GRUPO AEROPUERTO DEL PACIF CL B ORD	MX01GA000004	3.23%
GRUPO BIMBO CL A ORD	MXP495211262	3.21%
GRUPO AEROPORTUARIO DEL SUREST B ORD	MXP001661018	2.92%
GRUPO FINANCIERO INBURSA SR O ORD	MXP370641013	2.90%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.54	
ETF PE Ratio (Trailing)	13.54	
Number of Securities in the Fund	26	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Mexico TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUMXF
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	24
Index Rebalance Frequency	Quarterly

Source: Index Provider

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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MSCI Mexico UCITS ETF

Source: DWS

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

