

# Xtrackers MSCI GCC Select Swap UCITS ETF

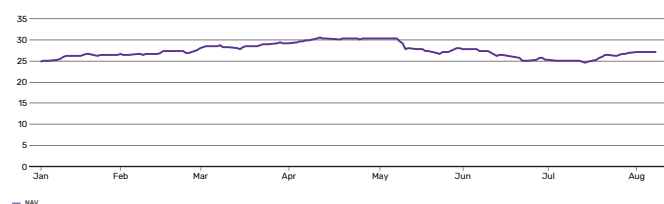
The aim is for your investment to reflect the performance before fees and expenses of the MSCI GCC Countries ex Select Securities Index (Index) which is designed to reflect the performance of the shares of companies based in Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and the United Arab Emirates. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. MSCI Inc. (Index Sponsor) may exclude certain securities from time to time on the basis that they may have restrictions on foreign ownership. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis. To achieve the aim, the Fund may invest in transferable securities and enter into a financial contract (derivative) with HSBC Bank plc relating to the transferable securities and the Index, in order to obtain the return on the Index. Please see [www.xtrackers.com](http://www.xtrackers.com) for more information. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

|                           |  |
|---------------------------|--|
| Name                      | Xtrackers MSCI GCC Select Swap UCITS ETF     |
| Provider                  | Xtrackers                                    |
| Trading Currency          | USD  |
| Fund Currency             | USD  |
| Operating MIC             | XLON   |
| Index Name                | MSCI GCC Countries ex Select Securites Index |
| ETP Type                  | ETF  |
| UCITS eligible            | Yes  |
| Inception Date            | 2015-02-05                                   |
| Last NAV (per 2022-08-08) | USD 30.33                                    |

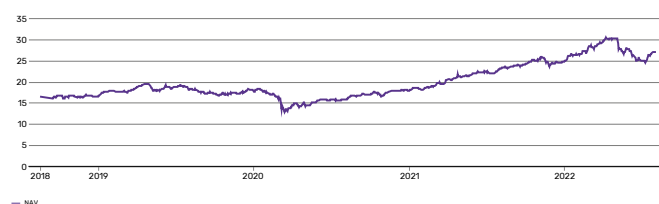
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

|       |               |
|-------|---------------|
| ISIN  | IE00BQXKVVQ19 |
| Valor | 26787695      |
| WKN   | A12B98        |

## Asset Structure

|                          |              |
|--------------------------|--------------|
| Asset Class Top Level    | Equity       |
| Asset Class Mid Level    | Other Equity |
| Asset Class Bottom Level | Growth       |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Synthetical  |
| Currency hedged         | no           |

## Administration

|                 |   |
|-----------------|---|
| Fund Manager    | Deutsche Asset Management (UK)                    |
| Issuing Company | DWS   |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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