

Xtrackers JPX-Nikkei 400 UCITS ETF

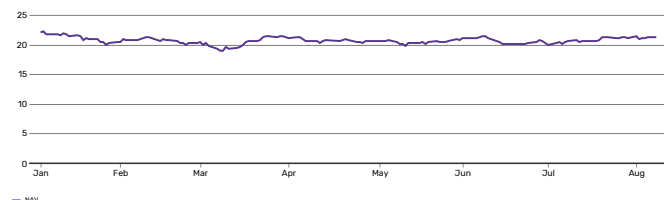
The aim is for your investment to reflect the performance of the total return version of the JPX-Nikkei Index 400 (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index is designed to reflect the performance of the shares of certain Japanese companies, namely those which trade on the JASDAQ stock exchange and the following sections of the Tokyo Stock Exchange: the first section (for large companies), the second section (for middle-sized companies) and the Mothers (market for high-growth and emerging stocks). The Index comprises of shares in 400 companies. Companies are only eligible for selection if for the past 3 (fiscal) years (1) they were listed; (2) had more assets than liabilities; and (3) have no operating or overall deficit; and (4) they are not marked for delisting. Companies are ranked according to (1) their trading value over three years and (2) their size (as of the Index base date). This ranking is then adjusted by looking at the company's return on equity, its 3 year operating profits and its size, and certain qualitative criteria such as the appointment of independent outside directors and reporting and disclosure standards. The Index is calculated on a total return basis. This means that all dividends and distributions by the companies are reinvested in the shares. The Index is reviewed and rebalanced annually. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by i) buying all, or a substantial number, of the shares in the Index in the same proportion as the Index, as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers JPX-Nikkei 400 UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	JPY
Operating MIC	XLON
Index Name	JPX-Nikkei 400 Net Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-03-31
Last NAV (per 2022-08-08)	USD 22.76

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BTGD1B38
Valor	28941550
WKN	A12GMT

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country Japan
Asset Class Bottom Level	Blend

Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	yes

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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