

# Xtrackers MSCI USA Swap UCITS ETF

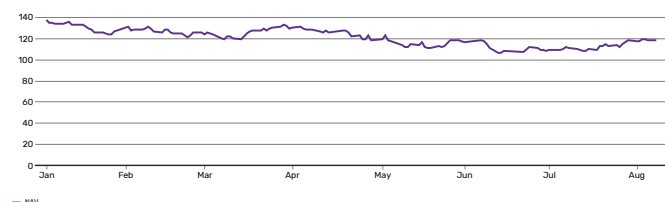
The aim is for your investment to reflect the performance of the MSCI Total Return Net USA Index (Index) which is designed to reflect the performance of the listed shares of certain companies from the USA. The companies making up the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting on the Index depends on its relative size. 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 at least quarterly. To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more swap counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

|                           |                                   |
|---------------------------|-----------------------------------|
| Name                      | Xtrackers MSCI USA Swap UCITS ETF |
| Provider                  | Xtrackers                         |
| Trading Currency          | USD                               |
| Fund Currency             | USD                               |
| Operating MIC             | XLON                              |
| Index Name                | MSCI USA TRN Index                |
| ETP Type                  | ETF                               |
| UCITS eligible            | Yes                               |
| Inception Date            | 2007-01-08                        |
| Last NAV (per 2022-08-08) | USD 137.34                        |

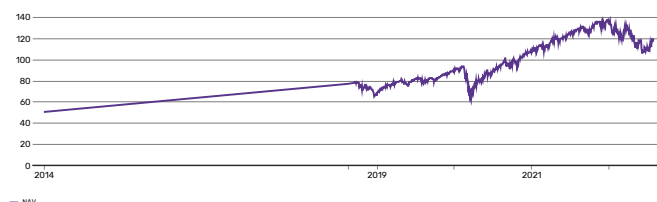
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

|       |              |
|-------|--------------|
| ISIN  | LU0274210672 |
| Valor | 2825453      |
| WKN   | DBX1MU       |

## Asset Structure

|                          |             |
|--------------------------|-------------|
| Asset Class Top Level    | Equity      |
| Asset Class Mid Level    | Country USA |
| Asset Class Bottom Level | Blend       |

## Configuration

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

## Administration

|                 |                                     |
|-----------------|-------------------------------------|
| Fund Manager    | Deutsche Asset Management (UK)      |
| Issuing Company | DWS                                 |
| Administrator   | State Street Bank Luxembourg S.C.A. |
| Custodian       | State Street Bank Luxembourg S.C.A. |

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