Xtrackers Nifty 50 Swap UCITS ETF

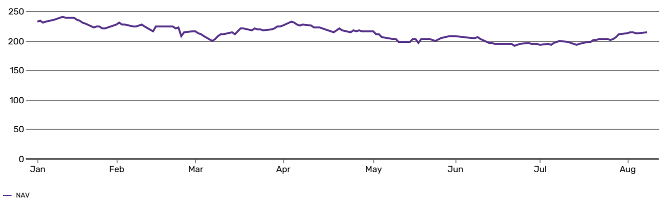
The aim is for your investment to reflect the performance of the Nifty 50 Index (Index) which is designed to reflect the performance of 50 Indian companies across various sectors of the Indian economy. The Index contains shares of companies meeting certain size criteria. A company’s weighting in the Index depends on its relative size based on the combined value of a company’s readily available shares compared to other companies. Shares must also meet certain other criteria to be included on the Index, including how often they are traded and the average cost of such trading as well as what proportion of shares are readily available. The Index is calculated on a net total return basis which means that all dividends and distributions by the companies are reinvested in the shares after tax.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 Nifty 50 Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Nifty 50 Index Total Return Net
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-07-05
Last NAV (per 2022-08-08)	USD 239.62

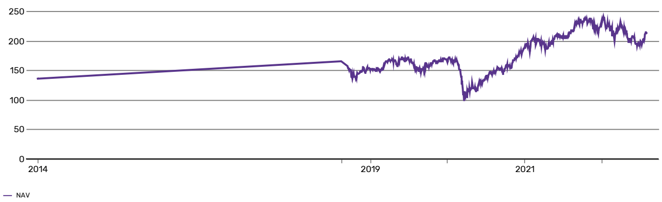
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0292109690
Valor	3067365
WKN	DBX1NN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country India
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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