

# Xtrackers FTSE Vietnam Swap UCITS ETF

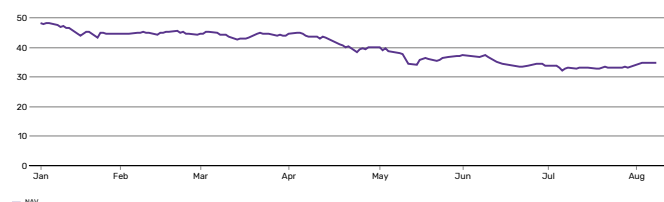
The aim is for your investment to reflect the performance of the FTSE Vietnam Index (Index) which is itself designed to reflect the performance of the shares of those companies in Vietnam which have sufficient shares available for foreign ownership listed on the Ho Chi Minh City Stock Exchange. As well as the foreign ownership requirement, the companies are selected on the basis that they have the largest combined value of shares as compared to other companies on the stock exchange. 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 composition of the Index is reviewed at least every month. At review the Index constituents are capped if their weight within the Index is greater than 15%. 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 FTSE Vietnam Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE VIETNAM Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-01-15
Last NAV (per 2022-08-08)	USD 48.02

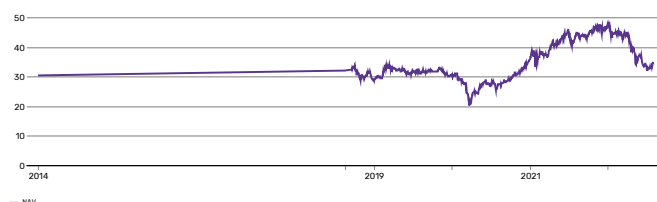
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0322252924
Valor	3614093
WKN	DBX1AG

## 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 Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.