

Xtrackers S&P Select Frontier Swap UCITS ETF

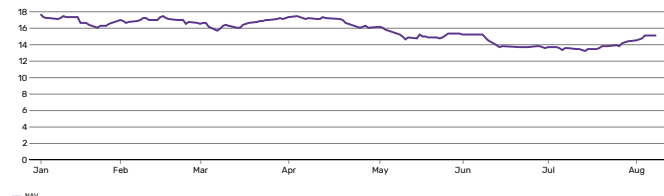
The aim is for your investment to reflect the performance of the S&P Select Frontier Index (Index) which is itself designed to reflect the performance of shares of 40 of the largest and most liquid companies from the S&P Extended Frontier 150, which, as at 2 March 2015, were listed on stock exchanges in the following countries: Croatia, Cyprus, Jordan, Kuwait, Lebanon, Lithuania, Nigeria, Oman, Pakistan, Romania, Vietnam, Argentina, Bahrain, Bangladesh, Botswana, Bulgaria, Cambodia, Cote d'Ivoire, Estonia, Georgia, Ghana, Kazakhstan, Kenya, Latvia, Mauritius, Namibia, Panama, Slovakia, Slovenia, Sri Lanka, Tunisia, Ukraine and Zambia. The companies must meet a minimum size requirement, meaning that the minimum combined value of their readily available shares is 100 million US Dollars. 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, but one company cannot make up more than 10% of the Index. Companies are also selected based on the volume and regularity of trading in their shares. No more than 8 companies from any country are included on the Index and one country cannot make up more than 30% of the Index. The composition of the Index is reviewed twice a year. 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 S&P Select Frontier Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P Select Frontier Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2008-01-15
Last NAV (per 2022-08-08)	USD 18.37

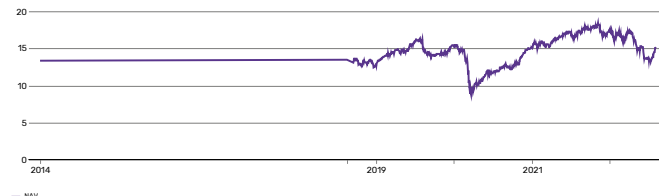
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0328476410
Valor	3614486
WKN	DBX1A9

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.

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