Xtrackers MSCI India Swap UCITS ETF

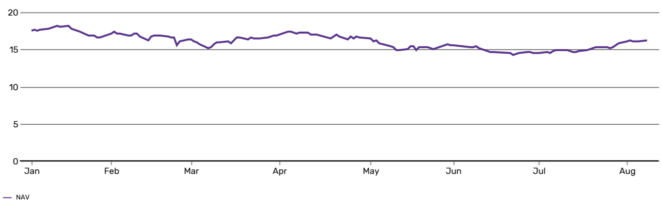
The aim is for your investment to reflect the performance of the MSCI India TRN Index (Index) which is designed to reflect the performance of the listed shares of certain companies from India that are available to investors worldwide. The Index is calculated on a total return net basis which means that 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 India Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Daily TR Net Emerging Markets India USD Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-06-24
Last NAV (per 2022-08-08)	USD 18.18

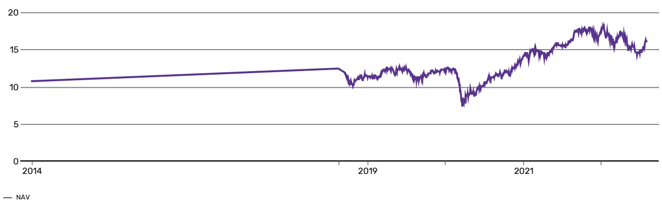
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0514695187
Valor	11421675
WKN	DBX0G0

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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