

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI Japan UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to Japanese large and mid-cap equities, with 85% market representation

## Reference Index key features

The MSCI Total Return Net Japan Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Japan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	LU0274209740
Share class currency	USD
Fund Currency	JPY
Fund launch date	09 January 2007
Share class launch date	09 January 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Capitalising
NAV per Share	USD 82.24
Total Fund Assets	USD 2.87 Billion
Total Shares Outstanding	27.22 Million
Annual security lending return <sup>2</sup>	0.0666%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Key Risks

- The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

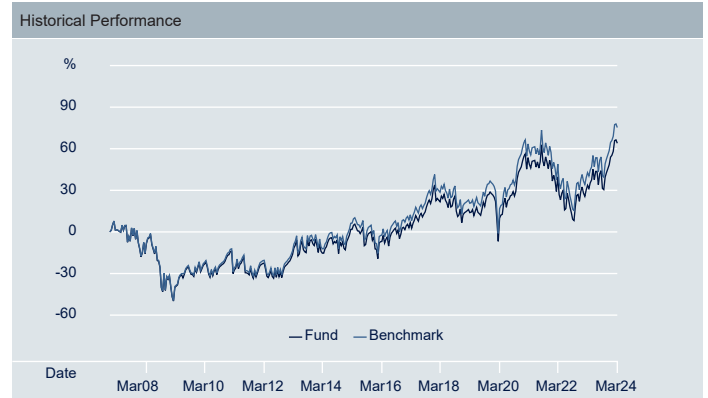
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMJP GY	XMJP.DE	EUR
SIX Swiss Exchange	XMJP SW	XMJP.S	JPY
Stuttgart Stock Exchange	XMJP GS	XMJP.SG	EUR
London Stock Exchange	XMJP LN	XMJP.L	GBP
London Stock Exchange	XMJD LN	XMJD.L	USD
Italian Stock Exchange	XMJP IM	XMJP.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.54%	10.47%	19.49%	25.10%	10.48%	20.82%
Index	2.54%	10.49%	19.54%	25.19%	10.97%	20.40%
Tracking Difference	0.00%	-0.02%	-0.05%	-0.09%	-0.49%	-
Tracking Error	0.01%	0.03%	0.04%	0.05%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	20.07%	14.20%	1.53%	-16.77%	20.18%	10.47%
Index	20.38%	14.48%	1.71%	-16.65%	20.32%	10.49%
Tracking Difference	-0.31%	-0.29%	-0.18%	-0.13%	-0.14%	-0.02%
Tracking Error	0.03%	0.13%	0.05%	0.05%	0.10%	0.03%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	11.44%	-7.54%	13.90%	18.51%	-7.45%	-6.92%	39.42%	-6.64%	-5.41%	25.10%	2.91%	
Index	12.06%	-7.06%	14.44%	18.81%	-7.19%	-6.69%	39.73%	-6.47%	-5.23%	25.19%	3.31%	
Tracking Difference	-0.61%	-0.48%	-0.53%	-0.29%	-0.26%	-0.24%	-0.31%	-0.17%	-0.18%	-0.09%	-	
Tracking Error	0.13%	0.09%	0.06%	0.06%	0.05%	0.04%	0.13%	0.05%	0.11%	0.05%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	6.72%
TOKYO ELECTRON ORD	JP3571400005	3.08%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	2.84%
SONY GROUP CORPORATION	JP3435000009	2.72%
KEYENCE ORD	JP3236200006	2.27%
HITACHI ORD	JP3788600009	2.12%
MITSUBISHI ORD	JP3898400001	2.00%
SHIN-ETSU CHEM ORD	JP3371200001	1.98%
SUMITOMO MITSUI ORD	JP3890350006	1.87%
RECRUIT HLDGS CO LTD	JP3970300004	1.59%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.52
ETF PE Ratio (Trailing)	16.09
Number of Securities in the Fund	222

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Total Return Net Japan Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUJN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	218
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - USD Hedged	LU0927735406	USD	Distribution	JPY 3.85 bn
7C - CHF Hedged	LU1215827756	CHF	Capitalising	JPY 2.70 bn

**Further information on Xtrackers**

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**Additional Information**

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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**MSCI Japan UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

