

Factsheet

Marketing Material

Xtrackers MSCI Indonesia Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Exposure to Indonesian Equities
- Provides diversified exposure to large and mid-cap Indonesian equities, with 85% market representation

Fund information

ISIN	LU0476289623
Share class currency	USD
Fund Currency	USD
Fund launch date	02/03/2010
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 14.28
Total Fund Assets	USD 44.03 Million
Total Shares Outstanding	3.08 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMIN IM	XMIN.MI	EUR
London Stock Exchange	XIDD LN	XIDD.L	USD
London Stock Exchange	XMID LN	XMID.L	GBX
SGX 新加坡 Exchange	XMIN SP	DMIN.SI	USD
XETRA	XMIN GY	XMIN.DE	EUR

Key Risks

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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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. The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	MSCI INDONESIA TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUINF
Index base currency	USD
Number of Index constituents	22

Source: Index Provider

Reference Index key features

The MSCI Daily TR Net Emerging Markets Indonesia USD Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Indonesia
- 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

Top 10 index constituents

Issuer	ISIN	Weight
BANK CENTRAL ASIA	ID1000109507	26.37%
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	19.47%
BANK MANDIRI (PERSERO)	ID1000095003	12.77%
TELKOM INDONESIA	ID1000129000	8.11%
ASTRA INTERNATIONAL	ID1000122807	4.92%
BANK NEGARA INDONESIA	ID1000096605	4.15%
GOTO GOJEK TOKOPEDIA	ID1000166903	2.74%
AMMAN MINERAL INTERNASIONAL	ID1000191109	2.69%
PT SUMBER ALFARIA TRIJAYA	ID1000128705	2.57%
ADARO ENERGY INDONESIA	ID1000111305	1.83%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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