

# Factsheet

Marketing Material

## Xtrackers MSCI Japan UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

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

### Fund information

ISIN	LU0274209740
Share class currency	USD
Fund Currency	JPY
Fund launch date	09/01/2007
Share class launch date	09/01/2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 78.64
Total Fund Assets	USD 3.42 Billion
Total Shares Outstanding	33.90 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0636%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<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)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMJP IM	XMJP.MI	EUR
London Stock Exchange	XMJD LN	XMJD.L	USD
London Stock Exchange	XMJP LN	XMJP.L	GBX
SIX - Swiss Exchange	XMJP SW	XMJP.S	JPY
Stuttgart Stock Exchange	XMJP GS	XMJP.SG	EUR
XETRA	XMJP GY	XMJP.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 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 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.

### Index key facts

Index name	MSCI Total Return Net Japan Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUJN
Index base currency	USD
Number of Index constituents	218

Source: Index Provider

### 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TOYOTA MOTOR CORP	JP3633400001	5.76%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	3.08%
HITACHI LTD	JP3788600009	2.82%
SONY GROUP CORP	JP3435000009	2.81%
TOKYO ELECTRON LTD	JP3571400005	2.73%
KEYENCE CORP	JP3236200006	2.28%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.18%
RECRUIT HOLDINGS LTD	JP3970300004	2.11%
SHIN ETSU CHEMICAL LTD	JP3371200001	1.86%
TOKIO MARINE HOLDINGS INC	JP3910660004	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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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

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