

Factsheet

Marketing Material

Xtrackers MSCI Korea UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

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

Fund information

ISIN	LU0292100046
Share class currency	USD
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Fund launch date	05/07/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 75.74
Total Fund Assets	USD 52.19 Million
Total Shares Outstanding	688,976
Reporting Fund	Yes
Annual security lending return ²	0.0120%

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

² 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	XMKO IM	XMKO.MI	EUR
Hong Kong Stock Exchange	2848 HK	2848.HK	HKD
London Stock Exchange	XKSD LN	XKSD.L	USD
London Stock Exchange	XKS2 LN	XKS2.L	GBX
SIX - Swiss Exchange	XMKO SW	XKSI.S	CHF
Stuttgart Stock Exchange	XMKO GS	XMKO.SG	EUR
XETRA	XMKO GY	XMKO.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 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 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 Korea 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728832
Index base currency	USD
Number of Index constituents	99

Source: Index Provider

*On 01/12/2020 the ETF changed its underlying benchmark to track the MSCI Korea 20-35 Custom Index. Prior to the change the ETF tracked the MSCI KOREA TRN INDEX.

Reference Index key features

The MSCI Korea 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in South Korea
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SAMSUNG ELECTRONICS LTD	KR7005930003	27.78%
SK HYNIX INC	KR7000660001	9.54%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	3.96%
HYUNDAI MOTOR	KR7005380001	3.15%
KIA CORPORATION CORP	KR7000270009	2.75%
KB FINANCIAL GROUP INC	KR7105560007	2.69%
CELLTRION INC	KR7068270008	2.42%
POSCO HOLDINGS INC	KR7005490008	2.37%
NAVER CORP	KR7035420009	1.98%
SAMSUNG SDI LTD	KR7006400006	1.86%

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

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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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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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