

Factsheet

Marketing Material

Xtrackers Nifty 50 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 Indian Equities
- Provides diversified exposure to the top 50 blue chip Indian stocks

Fund information

ISIN	LU0292109690
Share class currency	USD
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Fund launch date	05/07/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.85% p.a.
Income treatment	Capitalizing
NAV per Share	USD 277.58
Total Fund Assets	USD 232.62 Million
Total Shares Outstanding	838,022
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	XNIF IM	XNIF.MI	EUR
Hong Kong Stock Exchange	3015 HK	3015.HK	HKD
London Stock Exchange	XNID LN	XNID.L	USD
London Stock Exchange	XNIF LN	XNIF.L	GBX
SIX - Swiss Exchange	XNIF SW	XNIF.S	CHF
Stuttgart Stock Exchange	XNIF GS	XNIF.SG	EUR
XETRA	XNIF GY	XNIF.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	Nifty 50 Index Total Return Net
Index provider	NSE Indices Limited
Bloomberg symbol	BXTRNIFT
Index base currency	INR
Number of Index constituents	50

Source: Index Provider

Reference Index key features

The Nifty 50 Index Total Return Net aims to reflect the performance of the following market:

- Indian blue chip companies
- 50 largest and most liquid companies
- Covers approximately 65% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Semiannual index review

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

Top 10 index constituents

Issuer	ISIN	Weight
HDFC BANK LTD	INE040A01034	11.14%
RELIANCE INDUSTRIES LTD	INE002A01018	10.37%
ICICI BANK LTD	INE090A01021	7.89%
INFOSYS LTD	INE009A01021	5.51%
LARSEN AND TOUBRO LTD	INE018A01030	4.69%
TATA CONSULTANCY SERVICES LTD	INE467B01029	4.10%
ITC LTD	INE154A01025	3.90%
BHARTI AIRTEL LTD	INE397D01024	3.18%
STATE BANK OF INDIA	INE062A01020	2.98%
AXIS BANK LTD	INE238A01034	2.96%

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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