

Factsheet

Marketing Material

Xtrackers MSCI Pakistan 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 Pakistani equities
- Provides diversified exposure to large, mid and small-cap Pakistani equities, covering around 99% of the market

Fund information

ISIN	LU0659579147
Share class currency	USD
Fund Currency	USD
Fund launch date	19/09/2011
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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 0.99
Total Fund Assets	USD 18.10 Million
Total Shares Outstanding	18.35 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
London Stock Exchange	XBAK LN	XBAK.L	USD
XETRA	XBAK GY	XBAK.DE	EUR

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.

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.

The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	MSCI PAKISTAN IM TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	M1PKIM
Index base currency	USD
Number of Index constituents	76

Source: Index Provider

Reference Index key features

The MSCI Pakistan Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large, mid-cap and small-cap companies listed in Pakistan
- Covers approximately 99% 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
THE HUB POWER COMPANY LTD	PK0065001015	8.44%
ENGRO CORPORATION LTD	PK0012101017	6.94%
ENGRO FERTILIZERS LTD	PK0099701010	5.89%
MCB BANK LTD	PK0055601014	4.72%
OIL & GAS DEVELOPMENT COMPANY LTD	PK0080201012	4.56%
LUCKY CEMENT LTD	PK0071501016	4.49%
MILLAT TRACTORS LTD	PK0009801017	4.48%
FAUJI FERTILIZER COMPANY LTD	PK0053401011	4.34%
HABIB BANK LTD	PK0085101019	4.11%
BANK AL HABIB LTD	PK0051601018	4.08%

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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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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