

# Xtrackers MSCI USA UCITS ETF

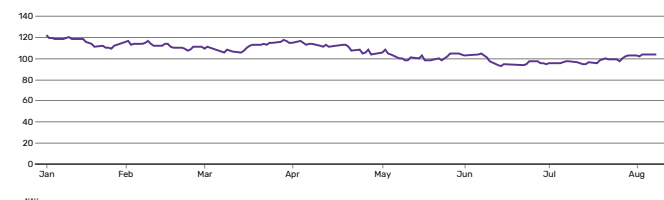
The aim is for your investment to reflect the performance before fees and expenses of the MSCI Total Return Net USA Index (Index) which is designed to reflect the performance of the shares of certain companies of the United States of America, while seeking to minimise foreign currency fluctuations at share class level. The companies making up the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the Index depends on its relative size. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. The Fund has entered into currency hedging transactions in relation to the share class as described in the Risk and Reward Profile section below. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI USA UCITS ETF
Provider	Xtrackers
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XSWX
Index Name	MSCI USA TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-05-09
Last NAV (per 2022-08-08)	CHF 121.66

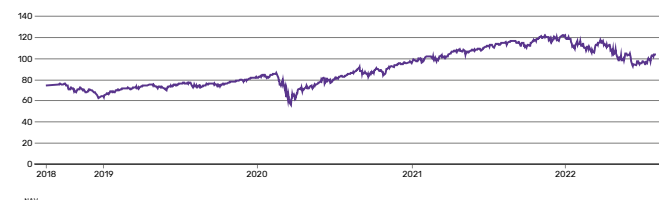
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	IE00BG04LZ52
Valor	41416145
WKN	A2JDYU

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
Asset Class Bottom Level	Blend

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	yes

## Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.