

# Xtrackers MSCI EM Latin America Swap UCITS ETF

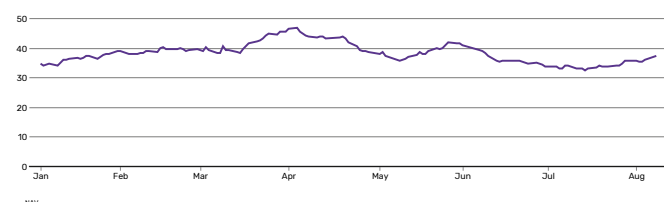
The aim is for your investment to reflect the performance of the MSCI Total Return Net Emerging Markets Latin America Index (Index) which is designed to reflect the performance of the listed shares of certain companies from Latin American emerging markets, as classified by MSCI Inc. (MSCI) and as shown on the website of MSCI ([www.msci.com/market-classification](http://www.msci.com/market-classification)). 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 on 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 at least quarterly. To achieve the aim, the Fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more swap counterparties relating to the transferable securities and the Index, in order to obtain the return on the Index. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI EM Latin America Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI EM LatAm TRN Index (USD)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-22
Last NAV (per 2022-08-08)	USD 55.16

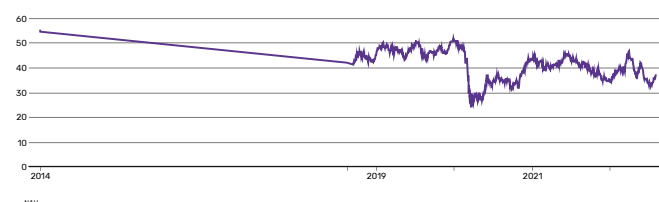
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	LU0292108619
Valor	3067303
WKN	DBX1ML

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Other Equity
Asset Class Bottom Level	Growth

## Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	no

## Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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