

Xtrackers MSCI Brazil UCITS ETF

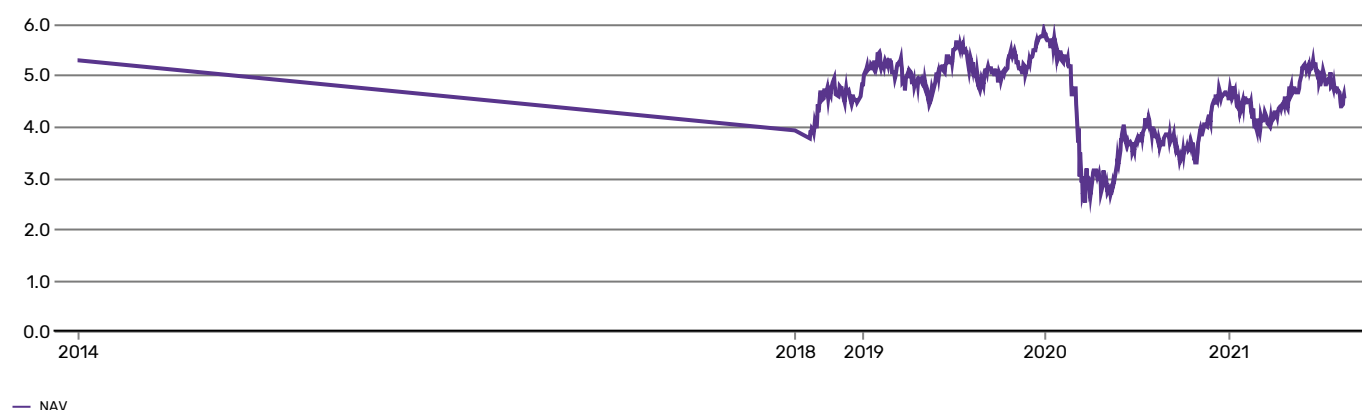
The aim is for your investment to reflect the performance of the MSCI Total Return Net Brazil Index (Index) which is designed to reflect the performance of the listed shares of certain companies from Brazil. The companies making up the Index are large and medium sized companies based on the combined 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.

Key Information

Name	Xtrackers MSCI Brazil UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSES
Index Name	MSCI Total Return Net Brazil Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-06-22
Last NAV (per 2021-08-26)	USD 5.90

Net asset value

since 2014-09-07



Identifier

ISIN	LU0455009182
Valor	10868280
WKN	DBX0DQ

Asset Structure

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

Configuration

Use of Income	Accumulation
Replication Methodology	Physical
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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