

# Xtrackers MSCI Russia Capped Swap UCITS ETF

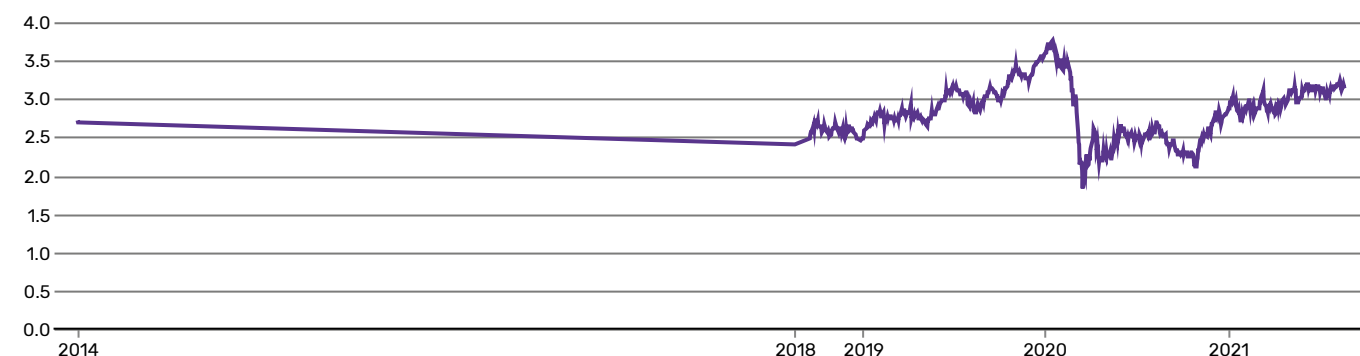
The aim is for your investment to reflect the performance of the MSCI Russia Issuers Capped 25% Index (Index) which is designed to reflect the performance of the listed shares of certain companies from Russia. The companies making up the Index are large and medium sized companies based on the combined 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 at least quarterly. If one company's shares represents more than 25% of the Index at any quarterly rebalancing date, it will be capped at 20%. 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. Dividends may be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI Russia Capped Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSES
Index Name	MSCI Russia Issuers Capped 25% Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-12-07
Last NAV (per 2021-08-26)	USD 3.76

## Net asset value

since 2014-09-07



— NAV

## Identifier

ISIN	LU0455009265
Valor	10868278
WKN	DBX0DR

## Asset Structure

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

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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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