

Xtrackers MSCI Bangladesh Swap UCITS ETF

The aim is for your investment to reflect the performance of the MSCI Bangladesh Investable Market Total Return Net Index (Index) which is designed to reflect the performance of the listed shares of certain companies from Bangladesh. The companies making up the Index are large, medium and small sized companies. A company's weighting on the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. The Index is calculated on a total return net basis which means that all dividends and distributions are reinvested in the Index after tax. The Index is reviewed and rebalanced at least quarterly. To achieve the aim, the Fund will enter into a financial contracts (derivatives) with one or more swap counterparties to swap most subscription proceeds for the return on the Index. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI Bangladesh Swap UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Bangladesh Investable Market Total Return Net Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-09-19
Last NAV (per 2020-03-10)	USD 1.10

Net asset value

since 2014-09-07



Identifier

ISIN	LU0659579220
Valor	13793994
WKN	DBX0KL

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Pacific
Asset Class Bottom Level	Blend

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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