

This factsheet is as at 30 November 2023 unless otherwise specified.

# Xtrackers MSCI Japan UCITS ETF 7C - CHF Hedged

a sub fund of Xtrackers

## At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to Japanese large and mid-cap equities, with 85% market representation
- CHF Hedged

## Reference Index key features

The MSCI Total Return Net Japan Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Japan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	LU1215827756
Share class currency	CHF
Fund Currency	JPY
Fund launch date	09 January 2007
Share class launch date	09 September 2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	CHF 22.63
Total Fund Assets	CHF 2.11 Billion
Total Shares Outstanding	579,252.00
Annual security lending return <sup>2</sup>	0.0679%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

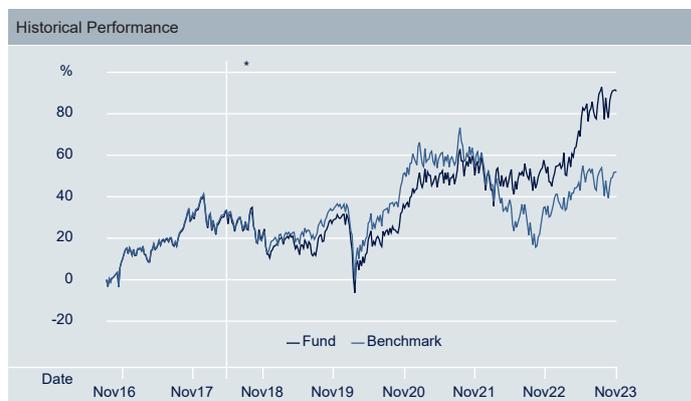
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XMCJ SW	XMCJ.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	6.04%	3.38%	12.95%	23.22%	41.84%	16.33%
Unhedged Share Class	8.53%	1.47%	6.13%	15.42%	1.29%	20.91%
Index	8.55%	1.49%	6.20%	15.59%	1.77%	16.70%
Tracking Difference	-0.02%	-0.02%	-0.07%	-0.17%	-0.48%	-
Tracking Error	0.07%	0.05%	0.04%	0.10%	0.07%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Hedged Share Class	-16.95%	17.20%	6.99%	11.96%	-5.43%	30.13%
Unhedged Share Class	-13.62%	20.07%	14.20%	1.53%	-16.77%	15.14%
Index	-13.36%	20.38%	14.48%	1.71%	-16.65%	15.29%
Tracking Difference	-0.25%	-0.31%	-0.29%	-0.18%	-0.13%	-0.15%
Tracking Error	0.05%	0.03%	0.13%	0.05%	0.05%	0.11%

Rolling performance figures											
	11/13 - 11/14	11/14 - 11/15	11/15 - 11/16	11/16 - 11/17	11/17 - 11/18	11/18 - 11/19	11/19 - 11/20	11/20 - 11/21	11/21 - 11/22	11/22 - 11/23	Since launch
Hedged Share Class	-	-	-	20.48%	-6.53%	4.19%	5.22%	11.71%	3.04%	23.22%	9.37%
Unhedged Share Class	-2.46%	7.15%	1.21%	23.95%	-6.27%	9.05%	11.95%	3.75%	-15.41%	15.42%	2.11%
Index	-	-	-	24.32%	-5.99%	9.34%	12.24%	3.94%	-15.29%	15.59%	5.21%
Tracking Difference	-	-	-	-0.37%	-0.28%	-0.29%	-0.29%	-0.19%	-0.12%	-0.17%	-0.34%
Tracking Error	-	-	-	0.06%	0.06%	0.04%	0.13%	0.05%	0.06%	0.10%	0.08%

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 17 May 2018 to date** Index: MSCI Total Return Net Japan Index | Performance shown: ETF NAV (CHF) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

**09 September 2016 to 17 May 2018** Index: MSCI Japan monthly CHF Hedged Index | Performance shown: ETF NAV (CHF) vs index (CHF).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI Japan UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	5.71%
SONY GROUP CORPORATION	JP3435000009	3.11%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	2.76%
KEYENCE ORD	JP3236200006	2.37%
TOKYO ELECTRON ORD	JP3571400005	2.18%
HITACHI ORD	JP3788600009	1.86%
SHIN-ETSU CHEM ORD	JP3371200001	1.83%
SUMITOMO MITSUI ORD	JP3890350006	1.77%
RECRUIT HLDGS CO LTD	JP3970300004	1.53%
MITSUBISHI ORD	JP3898400001	1.52%

ETF Fundamentals	
ETF PE Ratio (Forward)	14.19
ETF PE Ratio (Trailing)	13.96
Number of Securities in the Fund	244

Source: DWS, 30 November 2023

Index information	
Index Name	MSCI Total Return Net Japan Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUJN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	236
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0274209740	-	Capitalising	JPY 287.53 bn
2D - USD Hedged	LU0927735406	USD	Distribution	JPY 3.68 bn

**Further information on Xtrackers**

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**Additional Information**

A Glossary of Terms is available at Xtrackers.com.  
 ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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**MSCI Japan UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

