Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Brazil UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at January 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Brazilian Equities
- Provides diversified exposure to large and mid-cap Brazilian equities, with 85% market representation

Fund information

ISIN	LU0292109344
Share class currency	USD
Fund Currency	USD
Fund launch date	22.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 43.97
Total Fund Assets	USD 72.04 Million
Total Shares Outstanding	1.64 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMBR IM	XMBR.MI	EUR
London Stock Exchange	XMBD LN	XMBD.L	USD
London Stock Exchange	XMBR LN	XMBR.L	GBX
SIX - Swiss Exchange	XMBR SW	XMBR.S	CHF
Stuttgart Stock Exchange	XMBR GS	XMBR.SG	EUR
XETRA	XMBR GY	XMBR.DE	EUR

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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
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.

Index key facts

Index name	MSCI BRAZIL TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDUEBRAF
Index base currency	USD
Number of Index constituents	49

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from Brazil
- 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

Top 10 ETF constituents

Issuer	ISIN	Weight
NU HOLDINGS LTD CLASS A	KYG6683N1034	11.28%
VALE SA	BRVALEACNOR0	9.07%
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	8.12%
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	7.99%
PETROLEO BRASILEIRO SA	BRPETRACNOR9	7.46%
WEG SA	BRWEGEACNOR0	4.57%
BANCO BRADESCO PREF SA	BRBBDCACNPR8	3.12%
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	2.91%
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	2.64%
AMBEV SA	BRABEVACNOR1	2.54%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, January 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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