Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI GCC Select Swap UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Exposure to certain Gulf Country equities
- Provides diversified exposure to large and mid-cap equities in the Gulf countries
- Countries include Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates

Fund information

ISIN	IE00BQXKVQ19
Share class currency	USD
Fund Currency	USD
Fund launch date	05.02.2015
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Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 26.47
Total Fund Assets	USD 26.51 Million
Total Shares Outstanding	1.00 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
BX Swiss	XGLF BW	XGLF.BN	CHF
London Stock Exchange	XGLF LN	XGLF.L	USD
XETRA	XGLF GY	XGLF.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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
The Fund is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

Index key facts

Index name	MSCI GCC Countries ex Select Securites Index
Index provider	MSCI Inc.
Bloomberg symbol	M1CXDBAR
Index base currency	USD
Number of Index constituents	90

Source: Index Provider

Reference Index key features

The MSCI GCC Countries ex Select Securites Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Gulf countries, excluding certain securities with foreign ownership restrictions
- 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 index constituents

Issuer	ISIN	Weight
AL RAJHI BANK	SA0007879113	15.51%
SAUDI ARABIAN OIL	SA14TG012N13	6.86%
THE SAUDI NATIONAL BANK	SA13L050IE10	5.43%
KUWAIT FINANCE HOUSE	KW0EQ0100085	3.89%
EMAAR PROPERTIES	AEE000301011	3.61%
NATIONAL BANK OF KUWAIT	KW0EQ0100010	3.52%
QATAR NATIONAL BANK	QA0006929895	3.44%
SAUDI TELECOM	SA0007879543	3.39%
ALINMA BANK	SA122050HV19	2.70%
SAUDI ARABIAN MINING	SA123GA0ITH7	2.66%

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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