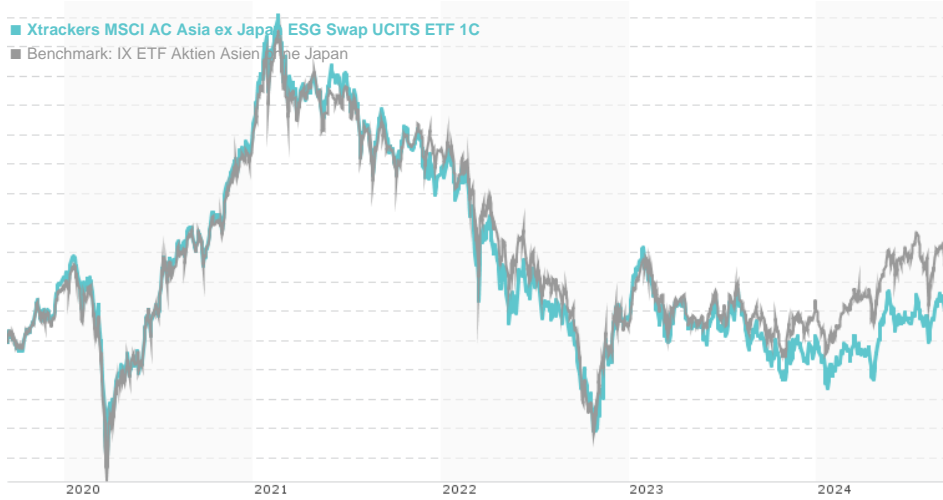


Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C / LU0322252171 / DBX1AE / DWS Investment SA

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
45.01 USD	Asia (excl. Japan)	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	-2.58%
2022	-20.05%
2021	-5.31%
2020	+23.89%
2019	+18.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 352.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 321.86 mill.	Dividends		Investment company	
Launch date	1/20/2009	DWS Investment SA			
KESt report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.dws.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.66%	+8.15%	+4.90%	+3.97%	+4.69%	-23.96%	+6.16%	+195.15%
Performance p.a.	-	-	-	+3.96%	+2.32%	-8.72%	+1.20%	+7.17%
Sharpe ratio	7.53	0.91	0.26	0.03	-0.06	-0.65	-0.12	0.21
Volatility	11.64%	14.62%	14.88%	15.50%	18.13%	18.83%	19.12%	17.38%
Worst month	-	-1.60%	-6.79%	-6.79%	-12.83%	-12.83%	-12.83%	-13.27%
Best month	-	3.19%	4.73%	5.69%	19.89%	19.89%	19.89%	19.89%
Maximum loss	-2.50%	-8.11%	-8.11%	-9.62%	-20.54%	-39.29%	-45.52%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

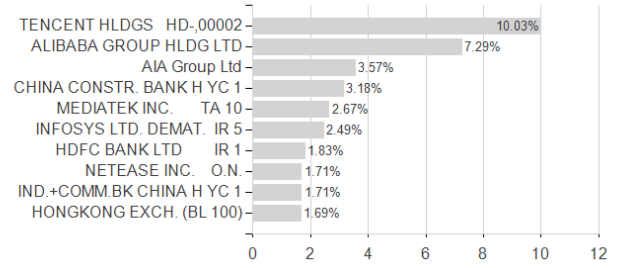
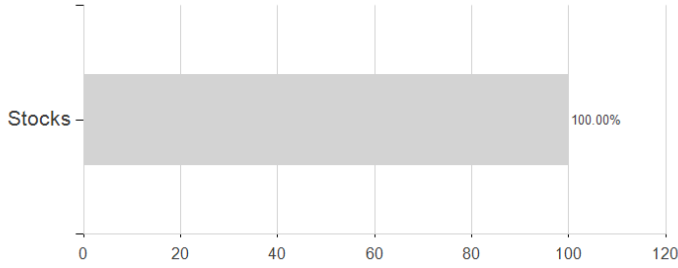
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

