

This factsheet is as at 29 October 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI Nordic UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a glance

- Direct investment in Nordic equities
- Provides diversified exposure to large and mid-cap Nordic equities, with 85% market representation
- Countries include Sweden, Denmark, Finland and Norway.

## MSCI Nordic Countries Index

The MSCI Nordic Countries index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Nordic countries
- 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	IE00B9MRHC27
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 September 2013
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 51.32
Total Fund Assets	EUR 613.41 Million
Total Shares Outstanding	11.95 Million
Annual security lending return <sup>2</sup>	0.0017%

<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

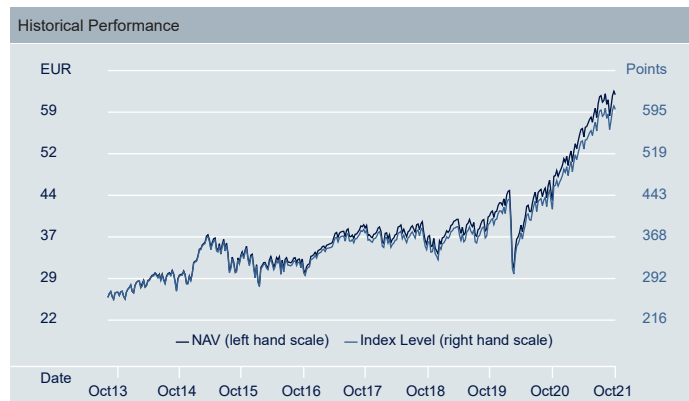
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.41%	3.06%	12.82%	44.22%	72.15%	16.99%
Index	5.32%	3.00%	12.57%	43.42%	69.75%	16.69%
Tracking Difference	0.08%	0.06%	0.25%	0.80%	2.40%	-
Tracking Error	0.15%	0.09%	0.19%	0.18%	0.23%	-

Rolling performance figures						
	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	10/20 - 10/21	Since launch
Share Class	22.86%	-6.05%	10.27%	8.24%	44.22%	11.62%
Index	22.21%	-6.67%	9.72%	7.88%	43.42%	11.03%
Tracking Difference	0.65%	0.62%	0.56%	0.37%	0.80%	1.28%
Tracking Error	0.18%	0.22%	0.31%	0.16%	0.18%	0.21%

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	-0.57%	11.27%	-7.96%	23.71%	16.70%	26.73%
Index	-1.26%	10.67%	-8.57%	23.02%	16.33%	26.05%
Tracking Difference	0.69%	0.59%	0.62%	0.69%	0.37%	0.68%
Tracking Error	0.20%	0.19%	0.22%	0.31%	0.15%	0.20%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDN0 GY	XDN0.DE	EUR	A1T791	XDN0	t+2
SIX Swiss Exchange	XDN0 SW	XDN0.S	CHF	22128165	XDN0	t+2
London Stock Exchange	XDN0 LN	XDN0.L	Gbp	B9MRHC2	-	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0060534915	13.07%
DSV PANALPINA ORD	DK0060079531	3.32%
VESTAS WIND SYSTEMS ORD	DK0061539921	3.10%
ATLAS COPCO SR A ORD	SE0011166610	3.06%
INVESTOR ORD	SE0015811963	2.97%
NORDEA BANK ABP ORD	FI4000297767	2.81%
VOLVO CL B ORD	SE0000115446	2.36%
TELEFONAKTIEBOLAGET LM ERICSSON ORD	SE0000108656	2.26%
HEXAGON ORD	SE0015961909	2.24%
NOKIA ORD	FI0009000681	2.20%

ETF Fundamentals	
ETF PE Ratio (Forward)	18.60
ETF PE Ratio (Trailing)	16.00
Number of Securities in the Fund	81

Source: DWS, 29 October 2021

Index information	
Bloomberg Symbol	MSDENCN
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	81
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers ETFs

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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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

#### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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#### MSCI Nordic UCITS ETF

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

