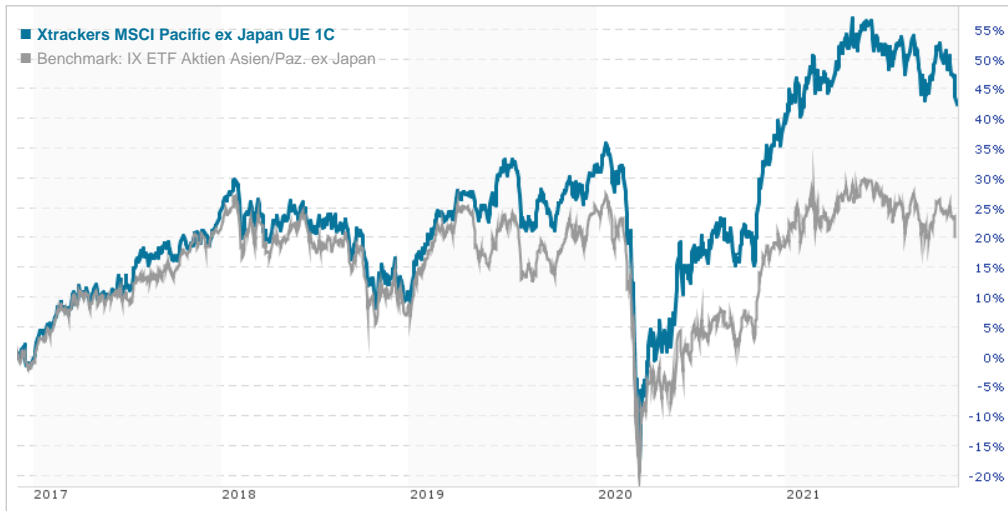


Xtrackers MSCI Pacific ex Japan UE 1C / LU0322252338 / DBX1AF / DWS Investment SA

Last 11/29/2021 ¹ 70.15 USD	Region Asia/Pacific ex Japan	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating **EDA²**
▲ ▲ ▲ ▲ ▲ ▲ 75

Yearly Performance

2020	+6.17%
2019	+18.25%
2018	-10.71%
2017	+25.13%
2016	+7.51%

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	(11/26/2021) EUR 665,42 Mio.	Ongoing charges	(03/29/2021) 0.25%	Redeployment fee	0.00%
Total volume	(10/29/2021) EUR 606,04 Mio.	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	-			https://www.dws.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.30%	-8.42%	+2.27%	+7.63%	+11.21%	+23.94%	+41.83%	+247.62%
Performance p.a.	-	-	-	+7.65%	+5.45%	+7.41%	+7.24%	+10.17%
Sharpe ratio	-3.85	-1.29	0.23	0.61	0.28	0.42	0.48	0.59
Volatility	12.13%	12.12%	13.49%	13.52%	21.78%	19.02%	16.22%	18.12%
Worst month	-	-5.30%	-5.30%	-5.30%	-20.26%	-20.26%	-20.26%	-20.26%
Best month	-	3.22%	5.24%	14.66%	14.66%	14.66%	14.66%	15.04%
Maximum loss	-5.90%	-9.02%	-9.16%	-9.16%	-39.39%	-39.39%	-39.39%	-
Outperformance	-	-	3.19%	+0.94%	+6.46%	+11.80%	+5.16%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

