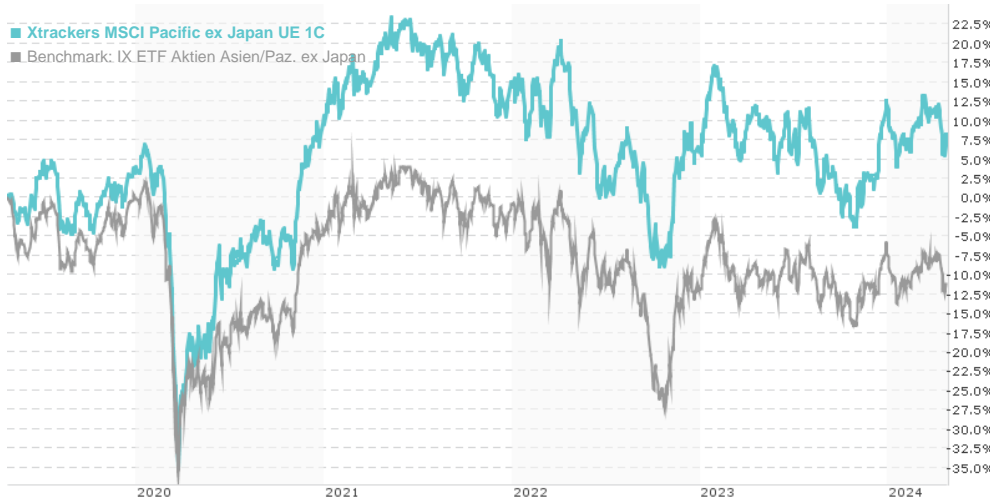


Xtrackers MSCI Pacific ex Japan UE 1C / LU0322252338 / DBX1AF / DWS Investment SA

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
67.79 USD	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.53%
2022	-7.08%
2021	+4.44%
2020	+6.17%
2019	+18.25%

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	(04/23/2024) EUR 281.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 307.80 mill.	Dividends		Investment company	
Launch date	1/20/2009			DWS Investment SA	
KESr 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	-2.51%	+11.59%	-3.51%	-2.23%	-3.51%	-9.63%	+8.07%	+235.90%
Performance p.a.	-	-	-	-2.23%	-1.77%	-3.31%	+1.56%	+8.26%
Sharpe ratio	-2.15	1.39	-1.09	-0.41	-0.34	-0.45	-0.13	0.24
Volatility	14.59%	14.94%	13.71%	14.88%	16.87%	16.09%	18.46%	17.93%
Worst month	-	-4.93%	-3.38%	-5.96%	-11.04%	-11.04%	-20.26%	-20.26%
Best month	-	9.01%	9.01%	9.01%	14.13%	14.13%	14.66%	15.04%
Maximum loss	-5.91%	-7.69%	-6.91%	-13.86%	-18.92%	-26.22%	-39.39%	-

Distribution permission

Austria, Germany, United Kingdom

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](#)

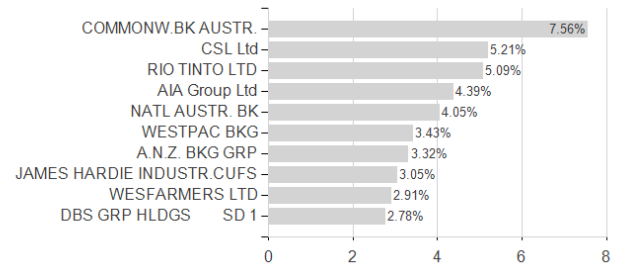
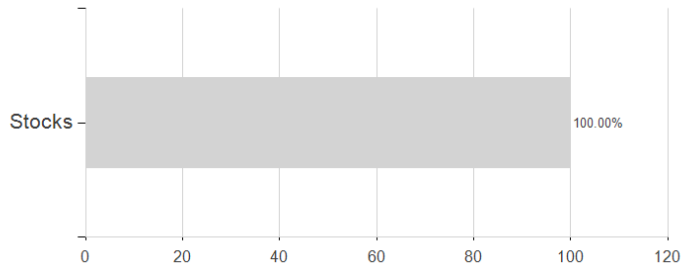
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

