Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers FTSE Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of september 30, 2025 unless otherwise specified

## At a Glance

- Exposure to Vietnamese equities
- Provides diversified exposure to large and mid-cap Vietnamese equities with sufficient foreign ownership availability

## Fund information

| | |
|---|---|
| ISIN | LU0322252924 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 15.01.2008 |
| Share class launch date | 15.01.2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.85% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 37.88 |
| Total Fund Assets | USD 348.01 Million |
| Total Shares Outstanding | 9.19 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 |
|---|---|---|---|
| Borsa Italiana | XFVT IM | XFVT.MI | EUR |
| Hong Kong Stock Exchange | 3087 HK | 3087.HK | HKD |
| London Stock Exchange | XVTD LN | XVTD.L | USD |
| London Stock Exchange | XFVT LN | XFVT.L | GBX |
| SGX ñ Singapore Exchange | XFVT SP | DFVT.SI | USD |
| SIX - Swiss Exchange | XFVI SW | XFVT.S | CHF |
| Stuttgart Stock Exchange | XFVT GS | XFVT.SG | EUR |
| XETRA | XFVT GY | XFVT.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 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 | FTSE VIETNAM INDEX |
| Index provider | FTSE International Limited |
| Bloomberg symbol | TFVTTU |
| Index base currency | USD |
| Number of Index constituents | 32 |

Source: Index Provider

## Reference Index key features

The FTSE Vietnam Index aims to reflect the performance of the following market:

- Vietnamese blue chip companies listed on the Ho Chi Minh Stock Exchange
- The largest and most liquid companies that have sufficient foreign ownership availability.
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

Additional information on the index, selection and weighting methodology is available at www.ftse.com

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| VINGROUP | VN000000VIC9 | 13.51% |
| HOA PHAT GROUP | VN000000HPG4 | 11.99% |
| VINHOMES | VN000000VHM0 | 11.56% |
| MASAN GROUP CORP | VN000000MSN4 | 7.09% |
| JSC BANK FOR FOREIGN TRADE OF VIET | VN000000VCB4 | 6.68% |
| VIET NAM DAIRY PRODUCTS | VN000000VNM8 | 5.09% |
| SSI SECURITIES CORP | VN000000SSI1 | 4.70% |
| VINCOM RETAIL | VN000000VRE6 | 3.09% |
| VIETCAP SECUIRITIES | VN000000VCI9 | 2.68% |
| VIX SECURITIES | VN000000VIX5 | 2.64% |

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 275 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, September 30, 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.

## Disclaimer

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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**



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