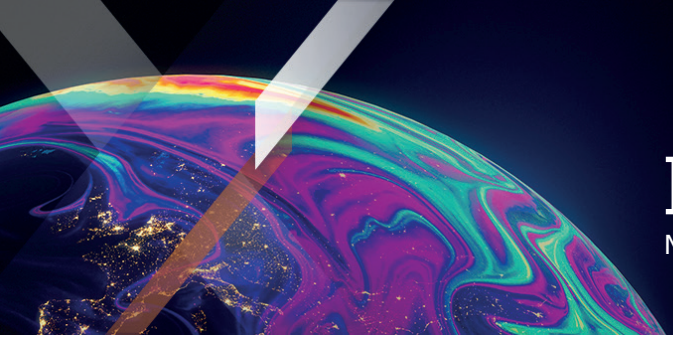


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

## At a Glance

- Exposure to Vietnamese equities
- Provides exposure to the Vietnamese stock market while controlling for liquidity and 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 40.18 |
| Total Fund Assets | USD 357.40 Million |
| Total Shares Outstanding | 8.89 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 - Singapore Exchange | XFVT SP | XFVT.SI | USD |
| SIX - Swiss Exchange | XFVI SW | XFVI.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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

## Index key facts

| | |
|---|---|
| Index name | STOXX Vietnam Total Market Liquid Index* |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | STCVNLGV |
| Index base currency | USD |
| Number of Index constituents | 28 |

Source: Index Provider
On 14.10.2025 the ETF changed its underlying benchmark to track the STOXX Vietnam Total Market Liquid Index and subsequently changed its name to Vietnam Swap UCITS ETF. Prior to the change the ETF tracked the FTSE VIETNAM INDEX.

## Reference Index key features

The STOXX Vietnam Total Market Liquid Index (GTR, USD) aims to reflect the performance of the following market:

- Vietnamese listed equity market
- Companies which do not fulfil specific liquidity criteria are excluded from the index
- Free-float adjusted market capitalisation is tilted by the company's "Annualised Turnover Ratio" (the median value of the daily traded volume to free-float shares ratio over a specific period)
- Rebalanced semi-annually, largest component capped at 15%

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

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| VINGROUP | VN000000VIC9 | 28.07% |
| VINHOMES | VN000000VHM0 | 9.12% |
| SAIGON THUONG TIN COMMERCIAL | VN000000STB4 | 7.08% |
| HOA PHAT GROUP | VN000000HPG4 | 6.80% |
| SAI GON - HANOI | VN000000SHB9 | 6.48% |
| FPT CORP | VN000000FPT1 | 5.37% |
| SSI SECURITIES | VN000000SSI1 | 5.32% |
| VIX SECURITIES | VN000000VIX5 | 4.21% |
| GELEX GROUP | VN000000GEX5 | 3.07% |
| MASAN GROUP CORP | VN000000MSN4 | 2.95% |

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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Website: www.Xtrackers.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

## Disclaimer

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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.

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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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