Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers Vietnam Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of october 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
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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 38.81
Total Fund Assets	USD 343.59 Million
Total Shares Outstanding	8.85 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.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: Deutsche Asset Management

About us

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, august 31, 2026

[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.

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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.

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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.deutsche-am.com/de-de/ Austria: https://etf.deutsche-am.com/de-at/ Belgium: https://etf.deutsche-am.com/en-be/ France: https://etf.deutsche-am.com/fr-fr/ Italy: https://etf.deutsche-am.com/it-it/ Luxembourg: https://etf.deutsche-am.com/en-lu/ Spain: https://etf.deutsche-am.com/es-es/ Netherlands: https://etf.deutsche-am.com/nl-nl/ Sweden: https://etf.deutsche-am.com/sv-se/ and UK/Ireland: https://etf.deutsche-am.com/en-gb/ . A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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