

# Xtrackers

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the “**Company**”)

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## ANNOUNCEMENT – IMPORTANT NOTICE TO SHAREHOLDERS OF

### **Xtrackers FTSE Vietnam Swap UCITS ETF 1C (ISIN: LU0322252924) (the “**Sub-Fund**”)**

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16 June 2025

Dear Shareholder,

This notice is to inform you on behalf of the board of directors of the Company (the “**Board of Directors**”) that it has resolved to make certain changes to the Sub-Fund, as detailed below (collectively referred to as the “**Changes**”).

The Changes will be carried out on a date between 17 July 2025 and 16 October 2025 (such period shall be referred to hereafter as the “**Transition Period**” and the date the Changes are effected shall be referred to hereafter as the “**Effective Date**”). Once the Changes have been implemented, a notice will be published on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) confirming the Effective Date of the Changes.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Singapore prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

#### **A) OVERVIEW OF THE CHANGES**

##### ***1) Change of Reference Index and Index Administrator***

Currently the Investment Objective of the Sub-Fund is to reflect the performance of the FTSE Vietnam Index (the “**Current Reference Index**”) which is designed to reflect the performance of the shares of companies in Vietnam which have sufficient shares available for foreign ownership listed on the Ho Chi Minh Stock Exchange.

The Current Reference Index is administered by FTSE International Limited (the “**Current Index Administrator**”).

As of the Effective Date, the Investment Objective of the Sub-Fund will change to reflect the performance of STOXX Vietnam Total Market Liquid Index (the “**New Reference Index**”), which is designed to reflect the performance of the Vietnamese stock market while controlling for liquidity and foreign ownership availability.

The New Reference Index is based on the STOXX Vietnam Total Market Index (the “**Parent Index**”), which aims to represent the Vietnamese listed equity market. The Reference Index excludes companies from the Parent Index which do not fulfil specific liquidity criteria including but not limited to, minimum thresholds in relation to market capitalisation, average daily traded value, foreign ownership availability, and annualised turnover ratio (the median value of the daily traded volume to free-float shares ratio over a specific period).

The New Reference Index and the Parent Index are administered by Stoxx Ltd. (the “**New Index Administrator**”).

The change to the New Reference Index is proposed as part of the Company’s continuous review of its existing product range and due to the greater liquidity of the New Reference Index compared to the Current Reference Index. Hence, the Board of Directors deems it to be in the best interests of the Shareholders to restructure the Sub-Fund to reflect the New Reference Index.

Shareholders’ attention is specifically drawn to the fact that during the Transition Period, the portfolio of the Sub-Fund may be partially exposed to swap transactions on the Current Reference Index as well as the New Reference Index. The transition will be carried out in a manner taking into consideration liquidity and the market impact on the underlying securities of the Current Reference Index and New Reference Index in order to attempt to minimise transaction costs for the Sub-Fund. The Investment Manager will seek to minimise the duration of the Transition Period whilst taking into account prevailing market conditions and acting in the best interests of investors. Please note that during the Transition Period, the Sub-Fund may temporarily experience a higher than usually anticipated tracking error.

Further details on the New Reference Index, including its calculation, rules and methodology can be found on [www.stoxx.com](http://www.stoxx.com).

## **2) Change to the Sub-Fund’s name**

As a result of the Changes, the Board of Directors has resolved to change the name of the Sub-Fund from the Effective Date, as follows:

<b>Current Sub-Fund name</b>	<b>New Sub-Fund name</b>
Xtrackers FTSE Vietnam Swap UCITS ETF	Xtrackers Vietnam Swap UCITS ETF

## **B) GENERAL INFORMATION**

For the avoidance of doubt, the Sub-Fund’s fees will remain unchanged.

Shareholders should be aware that transaction costs (including those related to the derivative transactions) and duties are expected to arise as a result of the Changes and will be borne by the Sub-Fund.

Shareholders who subscribe for Singapore Shares in the Sub-Fund on the primary market and who do not agree with the Changes, are entitled to redeem their Singapore Shares in the Sub-Fund in accordance with the Prospectus. Such redemptions shall be free of any Redemption Charge from the date of this notice until 4.00 p.m. (Singapore time) on 16 July 2025. Please note that the Company does not charge any redemption fee for the sale of Singapore Shares through the SGX-ST. Orders to sell the Singapore Shares through the SGX-ST can be placed via a member firm or stockbroker. Shareholders should note that orders through the SGX-ST to sell Singapore Shares may incur costs or be subject to such fees or charges as may from time to time be imposed by the relevant stockbroker and/or the CDP over which the Company has no control and to which the above exemption on redemption charges does not apply. Copies of the revised Prospectus reflecting the Changes will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) on or around the Effective Date, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under 'Contact Information' below or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com). Shareholders may also wish to contact the Singapore Representative at telephone number (65) 6538 5550.

Xtrackers  
The Board of Directors

### **Contact Information**

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**Important:** This announcement is published for your information only. If you are in doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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