Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers MSCI Singapore UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

– Direct investment in Singaporean equities
– Provides diversified exposure to large, mid and small-cap Singaporean equities, covering around 99% of the market

Fund information

ISIN	LU0659578842
Share class currency	USD
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Fund launch date	19/09/2011
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	USD 2.56
Total Fund Assets	USD 151.69 Million
Total Shares Outstanding	59.33 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0499%

[1] A Glossary can be found on etf.deutsche-am.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SGX - Singapore Exchange	O9A SP	DSIN.SI	USD
SGX - Singapore Exchange	XSG SP	DSIN-D.SI	SGD
XETRA	XBAM GY	XBASUSD.DE	USD
XETRA	XBAS GY	XBAS.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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely 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	MSCI SINGAPORE IM TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	M1SGIM
Index base currency	USC
Number of Index constituents	74

Source: Index Provider

Reference Index key features

The MSCI Singapore Investable Market Total Return Net Index aims to reflect the performance of the following market:
– Large , mid-cap and small-cap companies listed in Singapore
– Covers approximately 99% of free-float market capitalisation
– Weighted by free-float adjusted market capitalisation
– Reviewed on a quarterly basis
Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
DBS GROUP HOLDINGS LTD	SG1L01001701	26.47%
OVERSEA-CHINESE BANKING	SG1S04926220	16.71%
UNITED OVERSEAS BANK	SG1M31001969	8.71%
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	6.35%
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	5.26%
SINGAPORE EXCHANGE	SG1J26887955	2.88%
SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	2.76%
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	2.53%
KEPPEL	SG1U68934629	2.51%
YANGZIJIANG SHIPBUILDING (HOLDINGS	SG1U76934819	2.08%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

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 Investor Information Document.

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

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