

This factsheet is as at 31 May 2023 unless otherwise specified.

# Xtrackers MSCI Emerging Markets UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

## Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- Covers approximately 85% 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](http://www.msci.com)

Fund information	
ISIN	IE000GWA2J58
Share class currency	USD
Fund Currency	USD
Fund launch date	21 June 2017
Share class launch date	03 November 2021
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Distribution
NAV per Share	USD 6.78
Total Fund Assets	USD 4.74 Billion
Total Shares Outstanding	24.91 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0051%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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)

## 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.

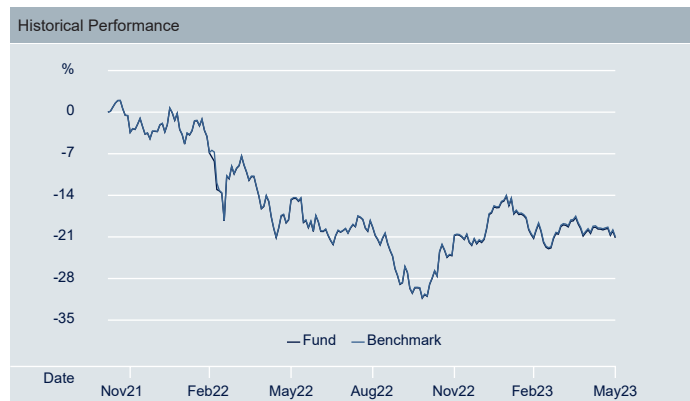
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEMD GR	XEMD.DE	EUR
London Stock Exchange	XEMD LN	XEMD.L	USD

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	-1.65%	0.14%	-0.47%	-8.59%	18.21%
Index	-1.68%	0.15%	-0.37%	-8.49%	17.79%
Tracking Difference	0.03%	-0.01%	-0.11%	-0.10%	-
Tracking Error	0.23%	0.15%	0.16%	0.20%	-

Calendar year performance figures		
	2022	YTD
Share Class	-20.22%	1.01%
Index	-20.09%	1.05%
Tracking Difference	-0.13%	-0.04%
Tracking Error	1.74%	0.14%

Rolling performance figures		
	5/22 - 5/23	Since launch
Share Class	-8.59%	-14.04%
Index	-8.49%	-13.89%
Tracking Difference	-0.10%	-0.13%
Tracking Error	0.20%	1.39%

Past performance does not predict future returns.



Source: DWS, Index Provider

**THINK ETF. THINK X.**

This factsheet is as at 31 May 2023 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	7.02%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.03%
TENCENT HOLDINGS LTD	KYG875721634	3.88%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.32%
RELIANCE INDUSTRIES LTD	INE002A01018	1.43%
MEITUAN	KYG596691041	1.10%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.97%
ICICI BANK LTD	INE090A01021	0.93%
HOUSING DEVELOPMENT FINANCE CORPOR	INE001A01036	0.87%
INFOSYS LTD	INE009A01021	0.84%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.79
ETF PE Ratio (Trailing)	12.07
Number of Securities in the Fund	1,445

Source: DWS

Index information	
Index Name	MSCI Total Return Net Emerging Markets Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDUEEGF
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE00BTJRM35	Capitalising	USD 4.57 bn

**Further information on Xtrackers**

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
 E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

**Additional Information**

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

**Disclaimer**

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. 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. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers (IE) plc 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. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

© DWS Investments UK Limited, 2023. Authorised and regulated by the Financial Conduct Authority.

**Index Disclaimer**

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Emerging Markets UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

**MSCI Emerging Markets UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

