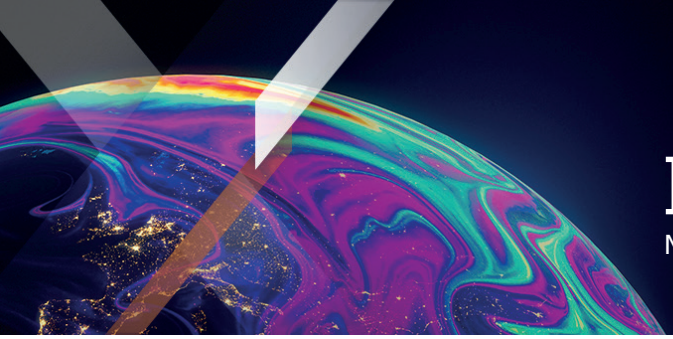

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Emerging Market equities, excluding China
- Provides diversified exposure to large and mid-cap equities
- Contains over 20 Emerging Market Countries, excluding China

Fund information

ISIN	IE00BM67HJ62
Share class currency	GBP
Fund Currency	GBP
Fund launch date	27/02/2015
Share class launch date	27/02/2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.16% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 141.54
Total Fund Assets	GBP 131.50 Million
Total Shares Outstanding	929,117
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	XDEX IM	XDEX.MI	EUR
London Stock Exchange	XDEG LN	XDEG.L	USD
London Stock Exchange	XDEX LN	XDEX.L	GBX
SIX - Swiss Exchange	XDEX SW	XDEX.S	CHF
XETRA	XDEX GY	XDEX.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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.
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 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 EM (Emerging Markets) ex China Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG713021
Index base currency	GBP
Number of Index constituents	602

Source: Index Provider
*On 31/07/2024 the ETF changed its underlying benchmark to track the MSCI EM (Emerging Markets) ex China Index and subsequently changed its name to MSCI Emerging Markets ex China UCITS ETF. Prior to the change the ETF tracked the MSCI Emerging Markets Select ESG Screened Index.

Reference Index key features

The MSCI EM (Emerging Markets) ex China Index aims to reflect the performance of the following market:

- Large and mid-cap companies across various Emerging Markets countries, excluding China
- 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	19.30%
SAMSUNG ELECTRONICS LTD	KR7005930003	9.32%
SK HYNIX	KR7000660001	7.21%
MEDIATEK	TW0002454006	2.41%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	1.23%
DELTA ELECTRONICS	TW0002308004	1.18%
HON HAI PRECISION INDUSTRY	TW0002317005	0.97%
HDFC BANK	INE040A01034	0.86%
SK SQUARE	KR7402340004	0.75%
ASE TECHNOLOGY HOLDING	TW0003711008	0.74%

Source: DWS

About Xtrackers by DWS

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.

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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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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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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