

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

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

Fund information

| | |
|--------------------------|---|
| ISIN | LU0292107645 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 22/06/2007 |
| Share class launch date | 22/06/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.49% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 51.55 |
| Total Fund Assets | USD 703.94 Million |
| Total Shares Outstanding | 11.71 Million |
| 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 | XMEN IM | XMEN.MI | EUR |
| London Stock Exchange | XMMD LN | XMMD.L | USD |
| London Stock Exchange | XMEN LN | XMEN.L | GBX |
| SIX - Swiss Exchange | XMEN SW | XMEN.S | CHF |
| Stuttgart Stock Exchange | XMEN GS | XMEN.SG | EUR |
| XETRA | XMEN GY | XMEN.DE | EUR |

Key Risks

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 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 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 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.

Index key facts

| | |
|------------------------------|--|
| Index name | MSCI Total Return Net Emerging Markets Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDUEEGF |
| Index base currency | USD |
| Number of Index constituents | 1,278 |

Source: Index Provider

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

Top 10 index constituents

| Issuer | ISIN | Weight |
|------------------------------|--------------|--------|
| TAIWAN SEMICONDUCTOR MANUFAC | TW0002330008 | 9.54% |
| TENCENT HOLDINGS LTD | KYG875721634 | 4.40% |
| SAMSUNG ELECTRONICS CO LTD | KR7005930003 | 2.82% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 2.32% |
| RELIANCE INDUSTRIES LTD | INE002A01018 | 1.33% |
| MEITUAN CLASS B | KYG596691041 | 1.19% |
| HDFC BANK LIMITED | INE040A01034 | 1.10% |
| PDD HOLDINGS INC | US7223041028 | 1.09% |
| ICICI BANK LTD | INE090A01021 | 1.01% |
| CHINA CONSTRUCTION BANK H | CNE1000002H1 | 0.93% |

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 238 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, November 29, 2024

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.

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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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