Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers MSCI EM Latin America Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

– Exposure to Latin American Emerging Market Equities
– Countries include Brazil, Chile, Colombia, Mexico and Peru
– Provides diversified exposure to Latin American Emerging Market large and mid-cap Equities

Fund information

ISIN	LU0292108619
Share class currency	USD
Fund Currency	USD
Fund launch date	22/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	USD 54.34
Total Fund Assets	USD 95.06 Million
Total Shares Outstanding	1.75 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Swiss	XMLACHF BW	XMLA.BN	CHF
London Stock Exchange	XMLD LN	XMLD.L	USD
London Stock Exchange	XMLA LN	XMLA.L	GBX
Stuttgart Stock Exchange	XMLA GS	XMLA.SG	EUR
XETRA	XMLA GY	DBX3.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 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.
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 LATAM TRN INDEX*
Index provider	MSCI Inc.
Bloomberg symbol	NDUEEGFL
Index base currency	USD
Number of Index constituents	83

Source: Index Provider
*On 01/06/2026 the ETF changed its underlying benchmark to track the MSCI EM LATAM TRN INDEX and subsequently changed its name to MSCI EM Latin America Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM Latin America Low Carbon SRI Selection Capped Index.

Reference Index key features

The MSCI Emerging Markets Latin America Index (NTR, USD) aims to reflect the performance of the following market:
– Large and mid-cap companies from Latin American Emerging Markets
– 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
VALE	BRVALEACNOR0	6.76%
NU HOLDINGS CLASS A	KYG6683N1034	6.04%
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	5.56%
GRUPO MEXICO B	MXP370841019	4.21%
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	4.04%
PETROLEO BRASILEIRO SA	BRPETRACNOR9	3.83%
CREDICORP LTD	BMG2519Y1084	3.28%
GPO FINANCE BANORTE	MXP370711014	3.14%
FOMENTO ECONOMICO MEXICANO UBD UNI	MXP320321310	2.74%
AMERICA MOVIL B	MX01AM050019	2.52%

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

DWS Investments UK Limited
Xtrackers Team
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@db.com
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.

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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.deutsche-am.com under "About Us – How to Complain?".

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