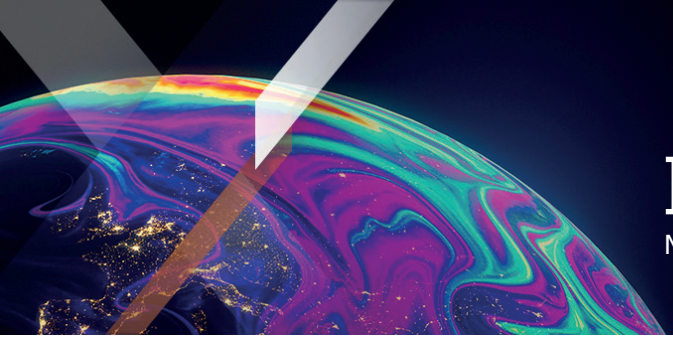


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Pacific ex Japan UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore

Fund information

ISIN	LU0322252338
Share class currency	USD
Fund Currency	USD
Fund launch date	20/01/2009
Share class launch date	20/01/2009
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 94.07
Total Fund Assets	USD 1.47 Billion
Total Shares Outstanding	8.90 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0007%

[1] A Glossary can be found on etf.dws.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
Borsa Italiana	XPXJ IM	XPXJ.MI	EUR
London Stock Exchange	XPXD LN	XPXD.L	USD
London Stock Exchange	XPXJ LN	XPXJ.L	GBX
SIX - Swiss Exchange	XPXD SW	XPXD.S	CHF
Stuttgart Stock Exchange	XPXJ GS	XPXJ.SG	EUR
XETRA	XPXJ GY	XPXJ.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 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 PACIFIC EX JAPAN TRN INDEX*
Index provider	MSCI Inc.
Bloomberg symbol	NDDUPXJ
Index base currency	USD
Number of Index constituents	93

Source: Index Provider
*On 01/06/2026 the ETF changed its underlying benchmark to track the MSCI PACIFIC EX JAPAN TRN INDEX and subsequently changed its name to MSCI Pacific ex Japan UCITS ETF. Prior to the change the ETF tracked the MSCI Pacific ex Japan Select Screened Index.

Reference Index key features

The MSCI Pacific ex Japan Index (NTR, USD) aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Pacific countries excluding Japan
- 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
BHP GROUP LTD	AU000000BHP4	9.58%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	8.00%
DBS GROUP HOLDINGS LTD	SG1L01001701	5.66%
AIA GROUP	HK0000069689	4.39%
NATIONAL AUSTRALIA BANK	AU000000NAB4	3.85%
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	3.78%
OVERSEA-CHINESE BANKING	SG1S04926220	3.71%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	3.65%
MACQUARIE GROUP LTD DEF	AU000000MQG1	2.82%
CSL	AU000000CSL8	2.75%

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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