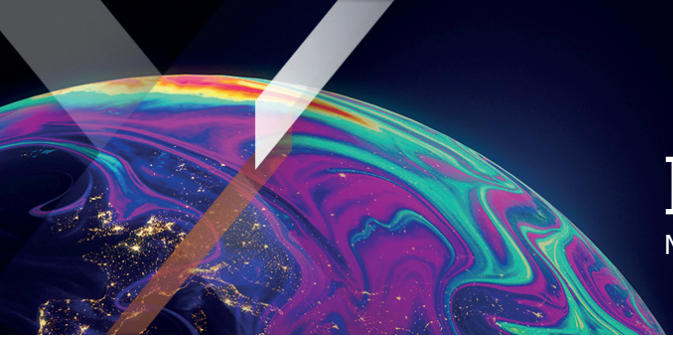


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Mexico 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 Mexican equities
- Provides diversified exposure to large and mid-cap Mexican equities, with 85% market representation

Fund information

ISIN	LU0476289466
Share class currency	USD
Fund Currency	USD
Fund launch date	26/03/2010
Share class launch date	26/03/2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 8.72
Total Fund Assets	USD 306.90 Million
Total Shares Outstanding	35.21 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	XMEX IM	XMEX.MI	EUR
London Stock Exchange	XMES LN	XMES.L	USD
London Stock Exchange	XMEX LN	XMEX.L	GBX
SIX - Swiss Exchange	XMEX SW	XMEX.S	CHF
XETRA	D5BI GY	D5BI.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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
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 MEXICO TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUMXF
Index base currency	USD
Number of Index constituents	21

Source: Index Provider

Reference Index key features

The MSCI Mexico TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Mexico
- 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 ETF constituents

Issuer	ISIN	Weight
GRUPO MEXICO B	MXP370841019	18.87%
GPO FINANCE BANORTE	MXP370711014	13.31%
FOMENTO ECONOMICO MEXICANO UBD UNI	MXP320321310	10.19%
AMERICA MOVIL B	MX01AM050019	8.40%
CEMEX CPO	MXP225611567	7.45%
WALMART DE MEXICO V	MX01WA000038	6.37%
INDUST PENOLES	MXP554091415	4.82%
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	4.15%
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	2.93%
ARCA CONTINENTAL	MX01AC100006	2.88%

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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