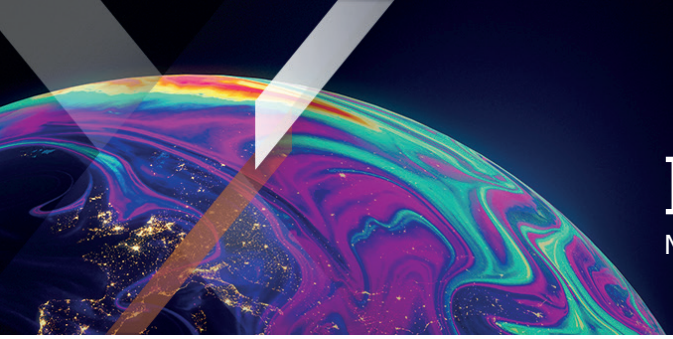


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Europe Value 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 European equities
- Provides diversified exposure to Large and mid-cap European equities with a Value strategy
- Smart Beta Methodology

Fund information

ISIN	LU0486851024
Share class currency	EUR
Fund Currency	EUR
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]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 50.89
Total Fund Assets	EUR 347.90 Million
Total Shares Outstanding	6.84 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0046%

[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
XETRA	D5BL GY	D5BL.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 Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 Europe Enhanced Value TRN Index*
Index provider	MSCI Inc.
Bloomberg symbol	M7EUEV
Index base currency	EUR
Number of Index constituents	150

Source: Index Provider
*On 26/09/2016 the ETF changed its underlying benchmark to track the MSCI Europe Enhanced Value TRN Index and subsequently changed its name to MSCI Europe Value UCITS ETF. Prior to the change the ETF tracked the MSCI EUROPE VALUE TRN INDEX.

Reference Index key features

The MSCI Europe Enhanced Value TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets selected using a Value strategy
- Weighted dependant on Value characteristics
- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SIEMENS N AG	DE0007236101	4.19%
SANOFI SA	FR0000120578	3.98%
BAYER AG	DE000BAY0017	3.44%
BRITISH AMERICAN TOBACCO	GB0002875804	3.18%
HSBC HOLDINGS PLC	GB0005405286	3.08%
GLAXOSMITHKLINE	GB00BN7SWP63	2.94%
BNP PARIBAS SA	FR0000131104	2.66%
BANCO SANTANDER	ES0113900J37	2.54%
VINCI SA	FR0000125486	1.95%
DHL N AG	DE0005552004	1.95%

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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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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