This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI EMU UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in EMU Equities
- Provides diversified exposure to large and mid-cap equities from developed countries in the EMU, with 85% market representation

Reference Index key features

The MSCI EMU Index aims to reflect the performance of the following market:
- Large and mid-cap companies from developed EMU 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

Fund information	
ISIN	LU0846194776
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28 November 2012
Share class launch date	28 November 2012
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Distribution
NAV per Share	EUR 50.52
Total Fund Assets	EUR 1.70 Billion
Total Shares Outstanding	27.89 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0097%

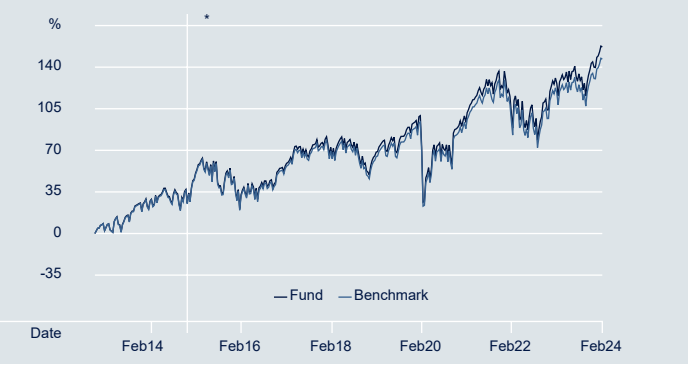
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XD5E GY	XD5E.DE	EUR
London Stock Exchange	XD5E LN	XD5E.L	GBp
SIX Swiss Exchange	XD5E SW	XD5E.S	CHF
Italian Stock Exchange	XD5E IM	XD5E.MI	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 04 December 2014 to date** Index: MSCI EMU Index | Performance shown: ETF NAV (EUR) vs index (EUR).
28 November 2012 to 04 December 2014 Index: Euro STOXX 50® Index | Performance shown: ETF NAV (EUR) vs index (EUR).
Index performance, Tracking Error and Tracking Difference calculations were reset on 04 December 2014.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.32%	8.98%	10.15%	12.98%	32.74%	18.10%
Index	3.32%	8.95%	10.09%	12.52%	31.15%	17.76%
Tracking Difference	0.00%	0.03%	0.06%	0.46%	1.59%	-
Tracking Error	0.03%	0.04%	0.04%	0.09%	0.11%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	26.72%	-0.84%	22.62%	-12.11%	19.26%	5.58%
Index	26.17%	-1.02%	22.16%	-12.47%	18.78%	5.56%
Tracking Difference	0.55%	0.17%	0.46%	0.36%	0.48%	0.02%
Tracking Error	0.09%	0.33%	0.13%	0.10%	0.09%	0.04%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	18.90%	-13.11%	17.28%	10.27%	-2.45%	3.22%	12.01%	9.72%	7.07%	12.98%	8.75%
Index	-	-13.43%	16.77%	9.90%	-2.87%	2.77%	11.81%	9.31%	6.63%	12.52%	-
Tracking Difference	-	0.31%	0.51%	0.36%	0.41%	0.45%	0.20%	0.42%	0.44%	0.46%	-
Tracking Error	-	0.09%	0.10%	0.08%	0.10%	0.09%	0.33%	0.13%	0.10%	0.09%	-

Past performance does not predict future returns.

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MSCI EMU UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	6.78%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.49%
SAP SE ORD	DE0007164600	3.49%
SIEMENS ORD	DE0007236101	2.69%
TOTALENERGIES SE ORD	FR0000120271	2.61%
SCHNEIDER ELECTRIC SE	FR0000121972	2.20%
L OREAL S.A.	FR0000120321	2.06%
ALLIANZ	DE0008404005	1.98%
SANOFI SA ORD	FR0000120578	1.93%
AIR LIQUIDE ORD	FR0000120073	1.90%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.72
ETF PE Ratio (Trailing)	12.29
Number of Securities in the Fund	230

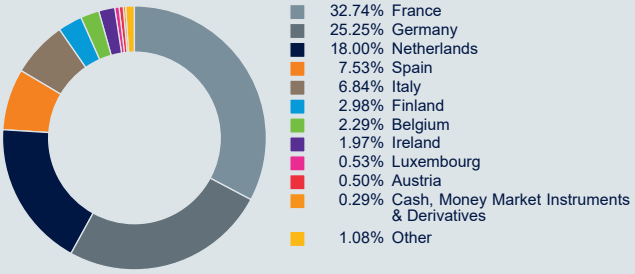
Source: DWS

Index information	
Index Name	MSCI EMU Index
Index Provider	MSCI INC.
Bloomberg Symbol	MSDEEMUN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

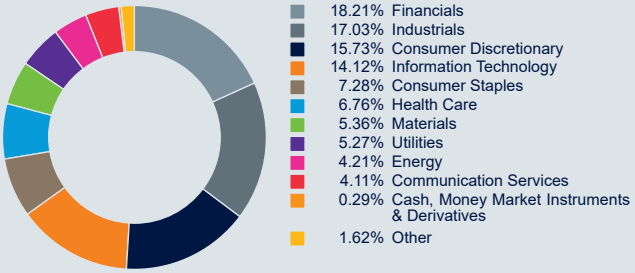
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - USD Hedged	LU1127514245	USD	Capitalising	EUR 232.40 mn
2C - GBP Hedged	LU1127516455	GBP	Capitalising	EUR 27.13 mn
3C - CHF Hedged	LU1215828218	CHF	Capitalising	EUR 32.22 mn

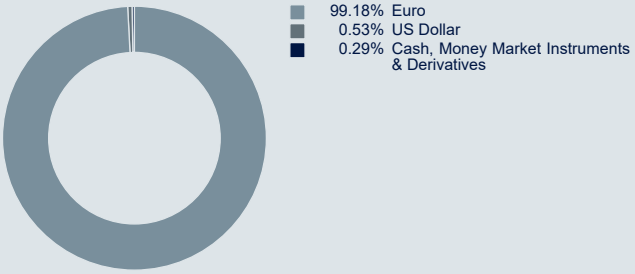
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis.On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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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