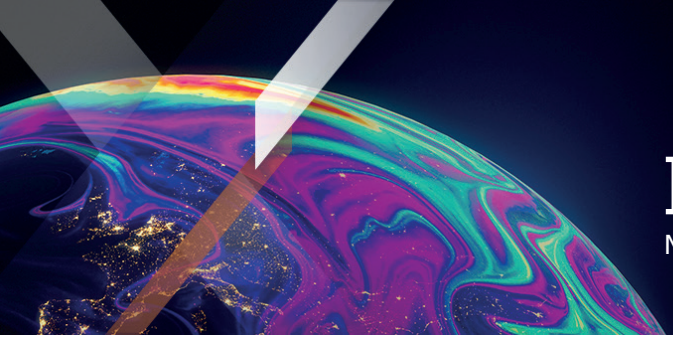


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EMU UCITS ETF 3C CHF Hedged

A sub fund of Xtrackers

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

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
- CHF Hedged

Fund information

ISIN	LU1215828218
Share class currency	CHF
Fund Currency	EUR
Fund launch date	28/11/2012
Share class launch date	30/06/2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.17% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (CHF)
NAV per Share	CHF 28.59
Total Fund Assets	EUR 2.41 Billion
Total Shares Outstanding	3.81 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0095%

[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
SIX - Swiss Exchange	XDUE SW	XDUE.S	CHF

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.
The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
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 Daily Net TR EMU Euro*
Index provider	MSCI Inc.
Bloomberg symbol	MSDEEMUN
Index base currency	EUR
Number of Index constituents	221

Source: Index Provider
**On 17/05/2018 the ETF changed its underlying benchmark to track the MSCI Daily Net TR EMU Euro in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency. Prior to the change the ETF tracked the MSCI EMU monthly CHF Hedged Index.

Reference Index key features

The MSCI EMU Net Index in EUR 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

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	9.02%
SIEMENS N AG	DE0007236101	3.05%
SAP	DE0007164600	2.82%
BANCO SANTANDER	ES0113900J37	2.70%
ALLIANZ	DE0008404005	2.45%
SCHNEIDER ELECTRIC	FR0000121972	2.42%
TOTALENERGIES	FR0000120271	2.35%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	2.13%
IBERDROLA	ES0144580Y14	1.91%
SAFRAN SA	FR0000073272	1.74%

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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