Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Exposure to Latin American Emerging Market Equities
- Countries include Brazil, Chile, Colombia, Mexico and Peru
- Provides diversified exposure to Latin American Emerging Market large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

ISIN	LU0292108619
Share class currency	USD
Fund Currency	USD
Fund launch date	22.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	USD 34.33
Total Fund Assets	USD 71.02 Million
Total Shares Outstanding	2.07 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[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
BX Swiss	XMLACHF BW	XMLA.BN	CHF
London Stock Exchange	XMLD LN	XMLD.L	USD
London Stock Exchange	XMLA LN	XMLA.L	GBX
Stuttgart Stock Exchange	XMLA GS	XMLA.SG	EUR
XETRA	DBX3 GY	DBX3.DE	EUR

Key Risks

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 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 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 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 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 enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	MSCI EM Latin America Low Carbon SRI Leaders Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU735788
Index base currency	USD
Number of Index constituents	42

Source: Index Provider
*On 25.03.2021 the ETF changed its underlying benchmark to track the MSCI EM Latin America Low Carbon SRI Leaders Index and subsequently changed its name to MSCI EM Latin America ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM LATAM TRN INDEX.

Reference Index key features

The MSCI EM Latin America Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Latin American Emerging Markets with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

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

Top 10 index constituents

Issuer	ISIN	Weight
ITAU UNIBANCO HOLDING S PREF	BRITUBACNPR1	12.52%
GRUPO FINANCIERO BANORTE O	MXP370711014	7.36%
FOMENTO ECONOMICO MEXICA UBD	MXP320321310	6.97%
WALMART DE MEXICO SAB DE CV	MX01WA000038	6.13%
AMERICA MOVIL SAB DE C SER B	MX01AM050019	5.81%
BANCO BRADESCO SA PREF	BRBBDCACNPR8	5.55%
CREDICORP LTD	BMG2519Y1084	4.66%
B3 SA BRASIL BOLSA BALCAO	BRB3SAACNOR6	4.25%
BANCO DO BRASIL S.A.	BRBBASACNOR3	3.33%
GRUPO AEROPORT DEL PACIFIC B	MX01GA000004	2.72%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 238 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, November 29, 2024

[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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