Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Europe UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at January 31, 2025 unless otherwise specified

At a Glance

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

Fund information

ISIN	LU0274209237
Share class currency	USD
Fund Currency	USD
Fund launch date	10.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 99.21
Total Fund Assets	USD 5.03 Billion
Total Shares Outstanding	46.79 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0164%

[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
Borsa Italiana	XMEU IM	XMEU.MI	EUR
London Stock Exchange	XMED LN	XMED.L	USD
London Stock Exchange	XMEU LN	XMEU.L	GBX
SIX - Swiss Exchange	XMEU SW	XMEU.S	CHF
Stuttgart Stock Exchange	XMEU GS	XMEU.SG	EUR
XETRA	XMEU GY	XMEU.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.

Index key facts

Index name	MSCI Total Return Net Europe Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUE15
Index base currency	USD
Number of Index constituents	414

Source: Index Provider

Reference Index key features

The MSCI Total Return Net Europe Index aims to reflect the performance of the following market:
- Large and mid-cap companies from developed European 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 NV	NL0010273215	2.64%
SAP	DE0007164600	2.62%
NOVO NORDISK CLASS B	DK0062498333	2.43%
NESTLE SA	CH0038863350	2.04%
ROCHE HOLDING PAR AG	CH0012032048	1.98%
ASTRAZENECA PLC	GB0009895292	1.96%
SHELL PLC	GB00BP6MXD84	1.85%
LVMH	FR0000121014	1.84%
NOVARTIS AG	CH0012005267	1.83%
HSBC HOLDINGS PLC	GB0005405286	1.71%

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 248 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, January 31, 2025

[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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