Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EMU UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 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

Fund information

ISIN	LU0846194776
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28.11.2012
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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	Distributing
NAV per Share	EUR 50.66
Total Fund Assets	EUR 1.66 Billion
Total Shares Outstanding	26.73 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0097%

[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	XD5E IM	XD5E.MI	EUR
London Stock Exchange	XD5E LN	XD5E.L	GBX
SIX - Swiss Exchange	XD5E SW	XD5E.S	CHF
XETRA	XD5E GY	XD5E.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 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.

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 04.12.2014 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 Euro STOXX 50® 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 NV	NL0010273215	5.16%
SAP SE	DE0007164600	4.61%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	3.20%
SIEMENS AG	DE0007236101	2.73%
SCHNEIDER ELECTRIC SE	FR0000121972	2.61%
TOTALENERGIES SE	FR0000120271	2.33%
ALLIANZ SE REG	DE0008404005	2.25%
DEUTSCHE TELEKOM AG REG	DE0005557508	2.07%
SANOFI	FR0000120578	2.06%
AIR LIQUIDE SA	FR0000120073	1.78%

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

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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