

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Exposure to EMEA Emerging Market Equities
- Provides diversified exposure to Eastern Europe Emerging Market large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

## Reference Index key features

The MSCI EM EMEA Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European, Middle Eastern and African 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](http://www.msci.com)

Fund information	
ISIN	LU0292109005
Share class currency	USD
Fund Currency	USD
Fund launch date	19 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Capitalising
Active swap counterparties	J.P. Morgan Securities plc
NAV per Share	USD 30.75
Total Fund Assets	USD 21.87 Million
Total Shares Outstanding	711,390.00
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

## 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 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 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 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.

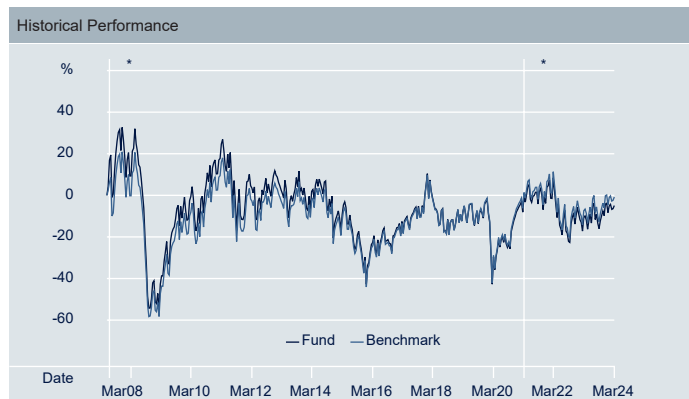
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMEA GY	XMEA.DE	EUR
London Stock Exchange	XM XD LN	XM XD.L	USD
Stuttgart Stock Exchange	XMEA GS	XMEA.SG	EUR
Italian Stock Exchange	XMEA IM	XMEA.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.13%	-1.14%	9.67%	8.62%	-0.56%	24.87%
Index	1.19%	-0.96%	10.06%	9.39%	1.62%	24.29%
Tracking Difference	-0.06%	-0.18%	-0.39%	-0.77%	-2.18%	-
Tracking Error	0.03%	0.04%	0.03%	0.04%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	15.07%	-7.75%	10.41%	-10.07%	8.98%	-1.14%
Index	-	-	-	-9.38%	9.78%	-0.96%
Tracking Difference	-	-	-	-0.69%	-0.80%	-0.18%
Tracking Error	-	-	-	0.03%	0.04%	0.04%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-12.95%	-12.30%	7.89%	19.44%	-11.13%	-28.30%	50.57%	12.14%	-18.37%	8.62%	-0.30%
Index	-	-	-	-	-	-	-	12.86%	-17.69%	9.39%	-
Tracking Difference	-	-	-	-	-	-	-	-0.73%	-0.67%	-0.77%	-
Tracking Error	-	-	-	-	-	-	-	0.03%	0.04%	0.04%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 25 March 2021 to date** Index: MSCI EM EMEA Low Carbon SRI Leaders Index | Performance shown: ETF NAV (USD) vs index (USD).  
**04 July 2007 to 25 March 2021** Index: MSCI Total Return Net Emerging Markets EMEA Index | Performance shown: ETF NAV (USD) vs index (USD). For further details on previous restructuring events please refer to the Notice to Shareholders on our website [etf.dws.com](http://etf.dws.com) or contact us.

Index performance, Tracking Error and Tracking Difference calculations were reset on 25 March 2021.

THINK ETF. THINK X.

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Top 10 index constituents		
Issuer	ISIN	Weight
NASPERS-N- ORD	ZAE000325783	7.59%
QATAR NAT BANK ORD	QA00006929895	5.01%
FIRSTSTRAND ORD	ZAE000066304	4.94%
SAUDI BASIC INDUSTRIES ORD	SA0007879121	4.92%
KUWAIT FIN HOUSE ORD	KW0EQ0100085	4.72%
EMIRATES TELECOM ORD	AEE000401019	4.63%
FIRST ABU DHABI BANK ORD	AEN000101016	4.12%
STANDARD BK GRP ORD	ZAE000109815	3.72%
EMAAR PROPERTIES ORD	AEE000301011	3.53%
GOLD FIELDS ORD	ZAE000018123	3.51%

Index information	
Index Name	MSCI EM EMEA Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU735787
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	54
Dividend Yield	3.68%
Index PE Ratio (Trailing)	10.68
Index PE Ratio (Forward)	9.81
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. 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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#### Index Disclaimer

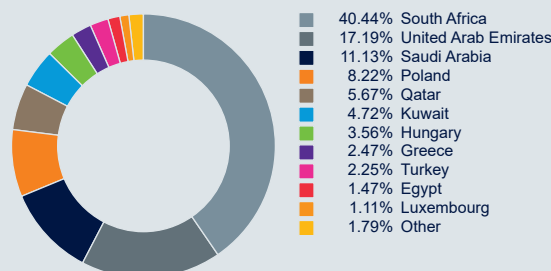
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#### MSCI EM EMEA Low Carbon SRI Leaders Index

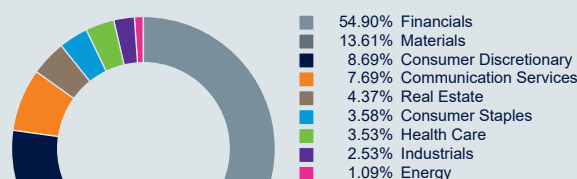
Source: Index provider as at 29 December 2023

Figures may not always add up to 100.00% due to rounding

##### Index Composition by Countries



##### Index Composition by Sectors



##### Index Composition by Currencies

