

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

# Xtrackers MSCI Emerging Markets UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

## Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging 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](http://www.msci.com)

Fund information	
ISIN	IE00BTJTMP35
Share class currency	USD
Fund Currency	USD
Fund launch date	21 June 2017
Share class launch date	21 June 2017
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Capitalising
NAV per Share	USD 53.75
Total Fund Assets	USD 5.42 Billion
Total Shares Outstanding	97.04 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0075%

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

<sup>2</sup> 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)

## 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.

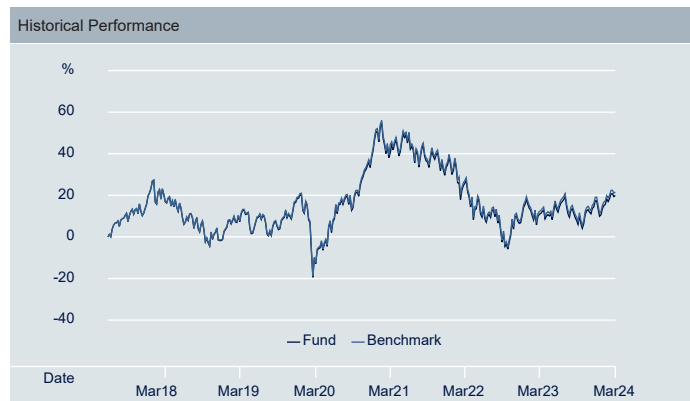
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMME LN	XMME.L	USD
London Stock Exchange	XMMS LN	XMMS.L	GBP
SIX Swiss Exchange	XMME SW	XMME.S	CHF
Xetra	XMME GY	XMME.DE	EUR
Italian Stock Exchange	XMME IM	XMME.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.28%	2.14%	10.13%	7.69%	-15.04%	16.57%
Index	2.20%	2.09%	10.12%	7.86%	-14.63%	16.26%
Tracking Difference	0.09%	0.05%	0.01%	-0.17%	-0.41%	-
Tracking Error	0.23%	0.15%	0.14%	0.17%	1.01%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	18.56%	17.97%	-2.71%	-20.22%	9.57%	2.14%
Index	18.81%	18.31%	-2.54%	-20.09%	9.83%	2.09%
Tracking Difference	-0.25%	-0.33%	-0.17%	-0.13%	-0.26%	0.05%
Tracking Error	0.10%	0.13%	0.17%	1.74%	0.16%	0.15%

Rolling performance figures							
	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	-7.50%	-17.91%	58.08%	-11.52%	-10.83%	7.69%	2.77%
Index	-7.28%	-17.69%	58.39%	-11.37%	-10.70%	7.86%	2.98%
Tracking Difference	-0.22%	-0.23%	-0.31%	-0.16%	-0.13%	-0.17%	-0.25%
Tracking Error	0.08%	0.14%	0.15%	1.72%	0.19%	0.17%	0.67%

Past performance does not predict future returns.



Source: DWS, Index Provider

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	8.23%
SAMSUNG ELECTRONICS LTD	KR7005930003	3.99%
TENCENT HOLDINGS LTD	KYG875721634	3.57%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.03%
RELIANCE INDUSTRIES LTD	INE002A01018	1.51%
SK HYNIX INC	KR7000660001	1.00%
PINDUODUO ADR REPRESENTING INC	US7223041028	0.97%
ICICI BANK LTD	INE090A01021	0.95%
MEITUAN	KYG596691041	0.87%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.84%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.04	
ETF PE Ratio (Trailing)	14.97	
Number of Securities in the Fund	1,408	

Source: DWS

Index information	
Index Name	MSCI Total Return Net Emerging Markets Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDUEEGF
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	IE000GWA2J58	Distribution	USD 202.02 mn

### 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. Volatility is calculated since launch of the share class.

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### MSCI Emerging Markets UCITS ETF

Source: DWS

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

