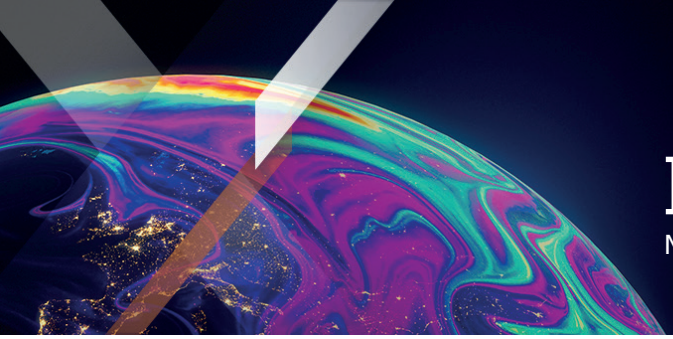

Xtrackers by DWS

Factsheet

Marketing Material

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

A sub fund of Xtrackers

This factsheet is as of august 31, 2026 unless otherwise specified

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

Fund information

ISIN	LU0292109005
Share class currency	USD
Fund Currency	USD
Fund launch date	19/06/2007
Share class launch date	19/06/2007
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 52.34
Total Fund Assets	USD 52.26 Million
Total Shares Outstanding	998,484
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[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
Borsa Italiana	XMEA IM	XMEA.MI	EUR
London Stock Exchange	XMXD LN	XMXD.L	USD
Stuttgart Stock Exchange	XMEA GS	XMEA.SG	EUR
XETRA	XMEA GY	XMEA.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 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 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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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 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.

Index key facts

Index name	MSCI EM EMEA Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU735787
Index base currency	USD
Number of Index constituents	41

Source: Index Provider
*On 25/03/2021 the ETF changed its underlying benchmark to track the MSCI EM EMEA Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM EMEA TRN INDEX.

Reference Index key features

The MSCI EM EMEA Low Carbon SRI Selection Capped 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

Top 10 index constituents

Issuer	ISIN	Weight
AL RAJHI BANK	SA0007879113	10.58%
NASPERS LIMITED CLASS N	ZAE000351946	7.57%
FIRSTRAND LTD	ZAE000066304	5.97%
STANDARD BANK GROUP	ZAE000109815	5.18%
CAPITEC SHS	ZAE000035861	5.04%
MTN GROUP	ZAE000042164	4.87%
SAUDI TELECOM	SA0007879543	4.76%
QATAR NATIONAL BANK	QA0006929895	4.29%
FIRST ABU DHABI BANK	AEN000101016	4.27%
VALTERRA PLATINUM LTD	ZAE000013181	3.73%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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