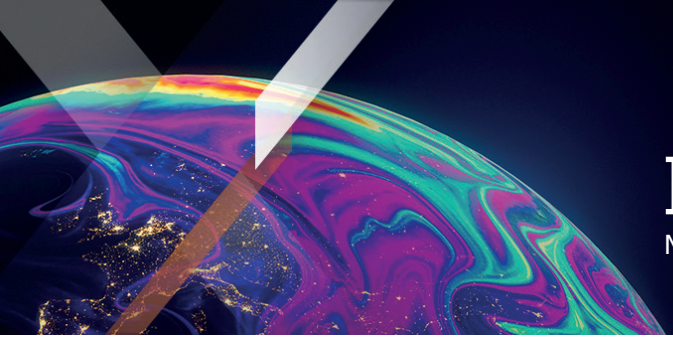

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Korea UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Korean equities
- Provides diversified exposure to large and mid-cap Korean equities, with 85% market representation

Fund information

ISIN	LU0292100046
Share class currency	USD
Fund Currency	USD
Fund launch date	05/07/2007
Share class launch date	05/07/2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 233.71
Total Fund Assets	USD 653.68 Million
Total Shares Outstanding	2.80 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0022%

[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	XMKO IM	XMKO.MI	EUR
Hong Kong Stock Exchange	2848 HK	2848.HK	HKD
London Stock Exchange	XKSD LN	XKSD.L	USD
London Stock Exchange	XKS2 LN	XKS2.L	GBX
Stuttgart Stock Exchange	XMKO GS	XMKO.SG	EUR
XETRA	XMKO GY	XMKO.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 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 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 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.

Index key facts

Index name	MSCI Korea 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728832
Index base currency	USD
Number of Index constituents	77

Source: Index Provider
*On 01/12/2020 the ETF changed its underlying benchmark to track the MSCI Korea 20-35 Custom Index. Prior to the change the ETF tracked the MSCI KOREA TRN INDEX.

Reference Index key features

The MSCI Korea 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in South Korea
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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
SAMSUNG ELECTRONICS LTD	KR7005930003	27.49%
SK HYNIX	KR7000660001	14.49%
SK SQUARE	KR7402340004	4.36%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	3.44%
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	3.43%
KB FINANCIAL GROUP	KR7105560007	2.64%
HYUNDAI MOTOR	KR7005380001	2.34%
SHINHAN FINANCIAL GROUP	KR7055550008	2.00%
HANWHA AEROSPACE LTD	KR7012450003	1.71%
DOOSAN ENERBILITY LTD	KR7034020008	1.71%

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

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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