

Factsheet

Marketing Material

Xtrackers MSCI Europe Financials Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of January 30, 2026 unless otherwise specified

At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, covering 85% of the Financials sector
- ESG screening methodology

Fund information

ISIN	LU0292103651
Share class currency	EUR
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Fund launch date	26/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.17% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 78.69
Total Fund Assets	EUR 142.81 Million
Total Shares Outstanding	1.81 Million
Reporting Fund	Yes
Annual security lending return ²	0.0003%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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
London Stock Exchange	XS7R LN	XS7R.L	GBX
Stuttgart Stock Exchange	XS7R GS	XS7R.SG	EUR
XETRA	XS7R GY	XS7R.DE	EUR

Key Risks

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 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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

Index key facts

Index name	MSCI Europe Financials Screened 20-35 Select Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE734596
Index base currency	EUR
Number of Index constituents	55

Source: Index Provider

*On 01/09/2021 the ETF changed its underlying benchmark to track the MSCI Europe Financials Screened 20-35 Select Index and subsequently changed its name to MSCI Europe Financials Screened UCITS ETF. Prior to the change the ETF tracked the STOXX® EUROPE 600 BANKS INDEX.

Reference Index key features

The MSCI EUROPE FINANCIALS SCREENED 20/35 aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the Financials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
HSBC HOLDINGS PLC	GB0005405286	13.41%
BANCO SANTANDER SA	ES0113900J37	8.41%
ALLIANZ	DE0008404005	7.58%
UBS GROUP AG	CH0244767585	6.74%
ZURICH INSURANCE GROUP AG	CH0011075394	4.66%
BARCLAYS PLC	GB0031348658	4.11%
LLOYDS BANKING GROUP PLC	GB0008706128	3.83%
AXA SA	FR0000120628	3.52%
NATWEST GROUP PLC	GB00BM8PJY71	3.22%
DEUTSCHE BANK AG	DE0005140008	3.19%

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 296 billion¹ in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM²

There are over 270 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, January 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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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.

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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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