

# Factsheet

Marketing Material

## Xtrackers MSCI Mexico UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at August 30, 2024 unless otherwise specified

### At a Glance

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

### Fund information

|                          |   |
|--------------------------|---|
| ISIN                     | LU0476289466  |
| Share class currency     | USD   |
| Fund Currency            | USD   |
| Fund launch date         | 26/03/2010  |
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| Domicile                 | Luxembourg  |
| Portfolio Methodology    | Direct Replication (physically)                         |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.65% p.a.  |
| Income treatment         | Capitalizing  |
| NAV per Share            | USD 5.84  |
| Total Fund Assets        | USD 518.08 Million                                      |
| Total Shares Outstanding | 88.77 Million   |
| Reporting Fund           | Yes   |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XMEX IM          | XMEX.MI     | EUR              |
| London Stock Exchange | XMES LN          | XMES.L      | USD              |
| London Stock Exchange | XMEX LN          | XMEX.L      | GBX              |
| SIX - Swiss Exchange  | XMEX SW          | XMEX.S      | CHF              |
| XETRA                 | D5BI GY          | D5BI.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 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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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

### Index key facts

|                              |                       |
|------------------------------|-----------------------|
| Index name                   | MSCI MEXICO TRN INDEX |
| Index provider               | MSCI Inc.             |
| Bloomberg symbol             | NDEUMXF               |
| Index base currency          | USD                   |
| Number of Index constituents | 24                    |

Source: Index Provider

### Reference Index key features

The MSCI Mexico TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Mexico
- 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)

## Top 10 ETF constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| FOMENTO ECONOMICO MEXICANO UBD UNI | MXP320321310 | 13.06% |
| GPO FINANCE BANORTE                | MXP370711014 | 11.86% |
| WALMART DE MEXICO V                | MX01WA000038 | 11.02% |
| GRUPO MEXICO B                     | MXP370841019 | 10.52% |
| AMERICA MOVIL B                    | MX01AM050019 | 10.17% |
| CEMEX CPO                          | MXP225611567 | 5.91%  |
| GRUPO AEROPORTUARIO DEL PACIFICO   | MX01GA000004 | 4.52%  |
| GRUPO AEROPORTUARIO DEL SURESTE B  | MXP001661018 | 3.19%  |
| GRUPO BIMBO A                      | MXP495211262 | 3.12%  |
| ARCA CONTINENTAL                   | MX01AC100006 | 3.05%  |

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 207 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 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.

<sup>1</sup> Source: DWS, as of August 30, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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