This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to 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

Fund information	
ISIN	LU0292107645
Share class currency	USD
Fund Currency	USD
Fund launch date	22 June 2007
Share class launch date	22 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.49% p.a.
Income treatment	Capitalising
Active swap counterparties	Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc
NAV per Share	USD 47.92
Total Fund Assets	USD 695.57 Million
Total Shares Outstanding	13.58 Million
Reporting Fund	Yes

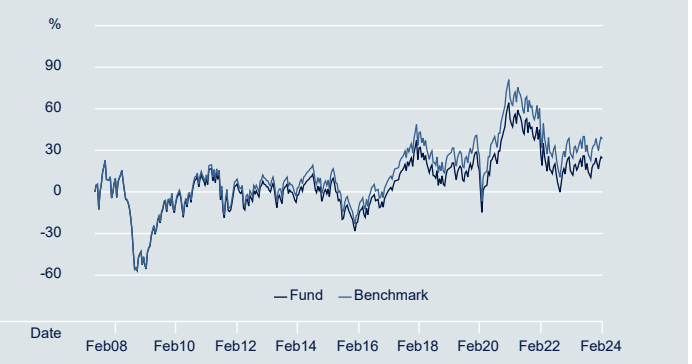
[1] Please see additional information / Glossary.

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.
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMEM GY	XMEM.DE	EUR
London Stock Exchange	XMEM LN	XMEM.L	GBp
London Stock Exchange	XMMD LN	XMMD.L	USD
SIX Swiss Exchange	XMEM SW	XMEM.S	CHF
Stuttgart Stock Exchange	XMEM GS	XMEM.SG	EUR
Italian Stock Exchange	XMEM IM	XMEM.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.74%	3.74%	4.79%	8.42%	-18.54%	19.96%
Index	4.76%	3.80%	4.93%	8.73%	-17.73%	19.39%
Tracking Difference	-0.02%	-0.06%	-0.14%	-0.31%	-0.81%	-
Tracking Error	0.02%	0.03%	0.02%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	18.24%	17.43%	-2.98%	-20.30%	9.48%	-0.14%
Index	18.81%	18.31%	-2.54%	-20.09%	9.83%	-0.11%
Tracking Difference	-0.57%	-0.88%	-0.44%	-0.21%	-0.34%	-0.03%
Tracking Error	0.03%	0.02%	0.02%	0.03%	0.03%	0.02%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	4.14%	-24.06%	28.51%	29.99%	-10.28%	-2.40%	35.10%	-11.06%	-15.52%	8.42%	1.50%
Index	5.01%	-23.41%	29.46%	30.51%	-9.89%	-1.88%	36.05%	-10.69%	-15.28%	8.73%	2.15%
Tracking Difference	-0.87%	-0.64%	-0.95%	-0.52%	-0.40%	-0.52%	-0.94%	-0.38%	-0.24%	-0.31%	-0.87%
Tracking Error	0.03%	0.04%	0.03%	0.02%	0.03%	0.02%	0.02%	0.02%	0.03%	0.03%	0.13%

Past performance does not predict future returns.

This factsheet is as at 29 February 2024 unless otherwise specified.

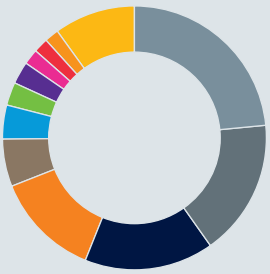
MSCI Total Return Net Emerging Markets Index

Source: Index provider as at 29 December 2023
Figures may not always add up to 100.00% due to rounding

Top 10 index constituents

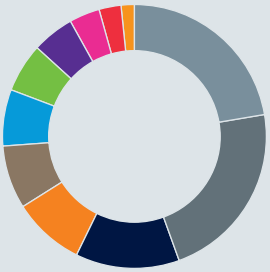
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	6.74%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.12%
TENCENT HOLDINGS LTD	KYG875721634	3.54%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.24%
RELIANCE INDUSTRIES LTD	INE002A01018	1.35%
PINDUODUO ADR REPRESENTING INC	US7223041028	1.23%
ICICI BANK LTD	INE090A01021	0.89%
INFOSYS LTD	INE009A01021	0.88%
SK HYNIX INC	KR7000660001	0.85%
HDFC BANK ORD A	INE040A01034	0.81%

Index Composition by Countries



23.47% China
16.75% India
15.85% Taiwan
12.96% South Korea
5.82% Brasil
4.16% Saudi Arabia
2.83% South Africa
2.75% Mexico
1.90% Indonesia
1.80% Cayman Islands
1.75% Thailand
9.96% Other

Index Composition by Sectors



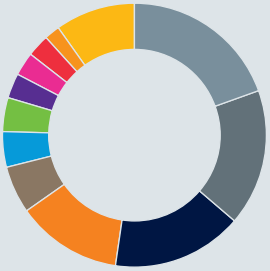
22.34% Financials
22.15% Information Technology
12.74% Consumer Discretionary
8.83% Communication Services
7.77% Materials
6.92% Industrials
6.00% Consumer Staples
5.17% Energy
3.75% Health Care
2.70% Utilities
1.64% Real Estate

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
Number of Index constituents	1,440
Dividend Yield	2.97%
Index PE Ratio (Trailing)	14.50
Index PE Ratio (Forward)	12.64
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies



19.52% Hong Kong Dollar
16.75% Indian Rupee
16.03% New Taiwan Dollar
12.96% Won
5.82% Brazilian Real
4.35% Chinese Yuan (offshore)
4.16% Saudi Riyal
3.05% Rand
2.89% US Dollar
2.75% Mexican Peso
1.90% Rupiah
9.82% Other

Additional share classes available

Share Class	ISIN	Income	AuM
1D	LU2675291913	Distribution	USD 44.79 mn

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional Information

A Glossary of Terms is available at 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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).
This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.
Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.
Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.
This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.
Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.
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.
Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.
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?".
PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.
© DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Emerging Markets Swap UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.