Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Mexico UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at July 31, 2025 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
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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[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 6.87
Total Fund Assets	USD 506.08 Million
Total Shares Outstanding	73.70 Million
Reporting Fund	Yes

[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	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 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 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 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.

Index key facts

Index name	MSCI MEXICO TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUMXF
Index base currency	USD
Number of Index constituents	23

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

Top 10 ETF constituents

Issuer	ISIN	Weight
GPO FINANCE BANORTE	MXP370711014	13.18%
GRUPO MEXICO B	MXP370841019	11.39%
AMERICA MOVIL B	MX01AM050019	9.61%
FOMENTO ECONOMICO MEXICANO UBD UNI	MXP320321310	9.20%
WALMART DE MEXICO V	MX01WA000038	9.01%
CEMEX CPO	MXP225611567	7.73%
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	5.19%
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	3.19%
ARCA CONTINENTAL	MX01AC100006	3.10%
INDUST PENOLES	MXP554091415	3.06%

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 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, July 31, 2025

[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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