Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Japan UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

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

Fund information

ISIN	LU0274209740
Share class currency	USD
Fund Currency	JPY
Fund launch date	09.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 111.01
Total Fund Assets	JPY 1.13 Trillion
Total Shares Outstanding	52.22 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0735%

[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	XMJP IM	XMJP.MI	EUR
London Stock Exchange	XMJD LN	XMJD.L	USD
London Stock Exchange	XMJP LN	XMJP.L	GBX
SIX - Swiss Exchange	XMJP SW	XMJP.S	JPY
Stuttgart Stock Exchange	XMJP GS	XMJP.SG	EUR
XETRA	XMJP GY	XMJP.DE	EUR

Key Risks

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 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 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 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.

Index key facts

Index name	MSCI Total Return Net Japan Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUJN
Index base currency	USD
Number of Index constituents	179

Source: Index Provider

Reference Index key features

The MSCI Total Return Net Japan Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Japan
- 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
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	4.27%
TOYOTA MOTOR CORP	JP3633400001	3.85%
HITACHI LTD	JP3788600009	3.01%
ADVANTEST CORP	JP3122400009	2.91%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.71%
TOKYO ELECTRON LTD	JP3571400005	2.67%
SOFTBANK GROUP CORP	JP3436100006	2.60%
SONY GROUP CORP	JP3435000009	2.57%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.25%
MITSUBISHI CORP	JP3898400001	2.16%

Source: DWS

About us

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 308 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, April 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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