Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Taiwan UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	LU0292109187
Share class currency	USD
Fund Currency	USD
Fund launch date	19.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 110.31
Total Fund Assets	USD 243.10 Million
Total Shares Outstanding	1.90 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
Hong Kong Stock Exchange	3036 HK	3036.HK	HKD
London Stock Exchange	XMTD LN	XMTD.L	USD
London Stock Exchange	XMTW LN	XMTW.L	GBX
SIX - Swiss Exchange	XMTW SW	XMTW.S	CHF
Stuttgart Stock Exchange	XMTW GS	XMTW.SG	EUR
XETRA	XMTW GY	XMTW.DE	EUR

Key Risks

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. 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 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.

Index key facts

Index name	MSCI Taiwan 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728263
Index base currency	USD
Number of Index constituents	86

Source: Index Provider
*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI Taiwan 20-35 Custom Index. Prior to the change the ETF tracked the MSCI TAIWAN TRN INDEX.

Reference Index key features

The MSCI Taiwan 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Taiwan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	33.98%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	6.19%
MEDIATEK INC	TW0002454006	5.69%
DELTA ELECTRONICS INC	TW0002308004	5.59%
ASE TECHNOLOGY HOLDING LTD	TW0003711008	2.58%
CTBC FINANCIAL HOLDING LTD	TW0002891009	1.79%
QUANTA COMPUTER INC	TW0002382009	1.61%
FUBON FINANCIAL HOLDING LTD	TW0002881000	1.56%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.48%
CATHAY FINANCIAL HOLDING LTD	TW0002882008	1.47%

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 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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