Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Emerging Markets UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

## At a Glance

- Direct investment in Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

## Fund information

| | |
|---|---|
| ISIN | IE00BTJRMP35 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 21.06.2017 |
| Share class launch date | 21.06.2017 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.18% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 92.68 |
| Total Fund Assets | USD 13.71 Billion |
| Total Shares Outstanding | 143.62 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0200% |

[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 | XMME IM | XMME.MI | EUR |
| BX Swiss | XMME BW | XMME.BN | CHF |
| London Stock Exchange | XMME LN | XMME.L | USD |
| London Stock Exchange | XMMS LN | XMMS.L | GBX |
| SIX - Swiss Exchange | XMME SW | XMME.S | CHF |
| Stockholm Stock Exchange | XMME SS | XMME.ST | SEK |
| XETRA | XMME GY | XMME.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 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 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 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 Emerging Markets Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDUEEGF |
| Index base currency | USD |
| Number of Index constituents | 1.204 |

Source: Index Provider

## 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 14.70% |
| SAMSUNG ELECTRONICS LTD | KR7005930003 | 8.42% |
| SK HYNIX INC | KR7000660001 | 7.83% |
| TENCENT HOLDINGS LTD | KYG875721634 | 2.63% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 1.56% |
| MEDIATEK INC | TW0002454006 | 1.43% |
| SAMSUNG ELECTRONICS NON VOTING PRE | KR7005931001 | 0.94% |
| DELTA ELECTRONICS INC | TW0002308004 | 0.90% |
| SK SQUARE LTD | KR7402340004 | 0.84% |
| HDFC BANK LTD | INE040A01034 | 0.78% |

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 336 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, June 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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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