Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of august 29, 2025 unless otherwise specified

### At a Glance

- Exposure to Asian ex Japan equities
- Provides diversified exposure to large and mid-cap equities
- Includes developed and emerging markets
- ESG Methodology

### Fund information

| | |
|---|---|
| ISIN | LU0322252171 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 20.01.2009 |
| Share class launch date | 20.01.2009 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.65% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 57.20 |
| Total Fund Assets | USD 384.87 Million |
| Total Shares Outstanding | 6.73 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“) |

[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 | XAXJ IM | XAXJ.MI | EUR |
| London Stock Exchange | XAXD LN | XAXD.L | USD |
| London Stock Exchange | XAXJ LN | XAXJ.L | GBX |
| SIX - Swiss Exchange | XAXD SW | XAXD.S | CHF |
| Stuttgart Stock Exchange | XAXJ GS | XAXJ.SG | EUR |
| XETRA | XAXJ GY | XAXJ.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 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 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 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.

### Index key facts

| | |
|---|---|
| Index name | MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU723336 |
| Index base currency | USD |
| Number of Index constituents | 263 |

Source: Index Provider
*On 12.05.2022 the ETF changed its underlying benchmark to track the MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI AC Asia ex Japan ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI AC ASIA EX JAPAN TRN INDEX.

### Reference Index key features

The MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Asian countries, excluding Japan, with high ESG characteristics and low carbon exposures, relative to their peers
- 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 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| TENCENT HOLDINGS LTD | KYG875721634 | 9.48% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 8.70% |
| HDFC BANK LTD | INE040A01034 | 4.67% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 3.52% |
| AIA GROUP LTD | HK0000069689 | 3.42% |
| MEITUAN CLASS B | KYG596691041 | 2.92% |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 2.63% |
| HONG KONG EXCHANGES AND CLEARING L | HK0388045442 | 2.28% |
| INFOSYS LTD | INE009A01021 | 2.21% |
| NETEASE INC | KYG6427A1022 | 1.65% |

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

There are over 250 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, August 29, 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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