Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Pacific ex Japan UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore

Fund information

ISIN	LU0322252338
Share class currency	USD
Fund Currency	USD
Fund launch date	20.01.2009
Share class launch date	20.01.2009
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 89.61
Total Fund Assets	USD 1.28 Billion
Total Shares Outstanding	7.97 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0047%

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

Index key facts

Index name	MSCI PACIFIC EX JAPAN TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDDUPXJ
Index base currency	USD
Number of Index constituents	121

Source: Index Provider

Reference Index key features

The MSCI Pacific ex Japan Index (NTR, USD) aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Pacific countries excluding Japan
- 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
BHP GROUP LTD	AU000000BHP4	9.50%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	8.59%
DBS GROUP HOLDINGS LTD	SG1L01001701	4.79%
AIA GROUP LTD	HK0000069689	4.36%
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	3.81%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	3.64%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	3.35%
WESFARMERS LTD	AU000000WES1	3.26%
OVERSEA-CHINESE BANKING LTD	SG1S04926220	2.89%
MACQUARIE GROUP LTD DEF	AU000000MQG1	2.86%

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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