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 february 27, 2026 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
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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 63.24
Total Fund Assets	USD 489.18 Million
Total Shares Outstanding	7.74 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

[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 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 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 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.
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 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	267

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
ALIBABA GROUP HOLDING LTD	KYG017191142	9.60%
TENCENT HOLDINGS LTD	KYG875721634	9.47%
HDFC BANK LTD	INE040A01034	4.13%
AIA GROUP LTD	HK0000069689	3.68%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	3.06%
DBS GROUP HOLDINGS LTD	SG1L01001701	3.06%
MEITUAN	KYG596691041	2.16%
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	2.08%
INFOSYS LTD	INE009A01021	2.02%
DELTA ELECTRONICS INC	TW0002308004	1.94%

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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