Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Canada Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of december 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Canadian equities
- Provides diversified exposure to large and mid-cap Canadian equities
- ESG Screened methodology

Fund information

ISIN	LU0476289540
Share class currency	USD
Fund Currency	USD
Fund launch date	26.03.2010
Share class launch date	26.03.2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 117.89
Total Fund Assets	USD 1.29 Billion
Total Shares Outstanding	10.98 Million
Reporting Fund	Yes
Annual security lending return[2]	0.2070%
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.
[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	XCAN IM	XCAN.MI	EUR
London Stock Exchange	XCAD LN	XCAD.L	USD
SIX - Swiss Exchange	XCAN SW	XCAN.S	CAD
XETRA	D5BH GY	D5BH.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 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 Canada Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU748951
Index base currency	USD
Number of Index constituents	71

Source: Index Provider
*On 01.06.2022 the ETF changed its underlying benchmark to track the MSCI Canada Select Screened Index and subsequently changed its name to MSCI Canada Screened UCITS ETF. Prior to the change the ETF tracked the MSCI CANADA TRN INDEX.

Reference Index key features

The MSCI CANADA SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from Canada
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of ‘CCC’ or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
ROYAL BANK OF CANADA	CA7800871021	8.72%
SHOPIFY INC	CA82509L1076	7.84%
ENBRIDGE INC	CA29250N1050	5.95%
TORONTO DOMINION	CA8911605092	5.82%
AGNICO EAGLE MINES LTD	CA0084741085	4.00%
BROOKFIELD CORP	CA11271J1075	3.48%
BANK OF MONTREAL	CA0636711016	3.39%
TC ENERGY CORP	CA87807B1076	3.32%
BANK OF NOVA SCOTIA	CA0641491075	3.32%
CAN IMPERIAL BK OF COMMERCE	CA1360691010	3.08%

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 292 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 270 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, December 31, 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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