Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Exposure to 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	LU0292107645
Share class currency	USD
Fund Currency	USD
Fund launch date	22.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.49% p.a.
Income treatment	Capitalizing
NAV per Share	USD 84.74
Total Fund Assets	USD 1.25 Billion
Total Shares Outstanding	11.89 Million
Reporting Fund	Yes

[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	XMEM IM	XMEM.MI	EUR
London Stock Exchange	XMMD LN	XMMD.L	USD
London Stock Exchange	XMEM LN	XMEM.L	GBX
SIX - Swiss Exchange	XMEM SW	XMEM.S	CHF
Stuttgart Stock Exchange	XMEM GS	XMEM.SG	EUR
XETRA	XMEM GY	XMEM.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 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 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 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.comAll in Fee (TER): Please note that the All in Fee has been temporarily reduced from 0.49% p.a to 0.12% p.a starting from 01/03/2026 to 01/09/2026. At the end of the stated period the share class will charge the full All in Fee of 0.49% p.a.

Top 10 index constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	13.40%
SAMSUNG ELECTRONICS LTD	KR7005930003	5.36%
TENCENT HOLDINGS LTD	KYG875721634	3.83%
SK HYNIX INC	KR7000660001	3.18%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.56%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.95%
DELTA ELECTRONICS INC	TW0002308004	0.88%
HDFC BANK LTD	INE040A01034	0.87%
RELIANCE INDUSTRIES LTD	INE002A01018	0.83%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.75%

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 329 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, May 29, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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