Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Mexico UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at April 30, 2025 unless otherwise specified

## At a Glance

- Direct investment in Mexican equities
- Provides diversified exposure to large and mid-cap Mexican equities, with 85% market representation

## Fund information

| | |
|---|---|
| ISIN | LU0476289466 |
| 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] | 0.65% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 6.45 |
| Total Fund Assets | USD 372.95 Million |
| Total Shares Outstanding | 57.80 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 | XMEX IM | XMEX.MI | EUR |
| London Stock Exchange | XMES LN | XMES.L | USD |
| London Stock Exchange | XMEX LN | XMEX.L | GBX |
| SIX - Swiss Exchange | XMEX SW | XMEX.S | CHF |
| XETRA | D5BI GY | D5BI.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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
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.

## Index key facts

| | |
|---|---|
| Index name | MSCI MEXICO TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDEUMXF |
| Index base currency | USD |
| Number of Index constituents | 23 |

Source: Index Provider

## Reference Index key features

The MSCI Mexico TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Mexico
- 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.com

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| GPO FINANCE BANORTE | MXP370711014 | 13.45% |
| FOMENTO ECONOMICO MEXICANO UBD UNI | MXP320321310 | 11.11% |
| WALMART DE MEXICO V | MX01WA000038 | 10.00% |
| GRUPO MEXICO B | MXP370841019 | 9.76% |
| AMERICA MOVIL B | MX01AM050019 | 9.52% |
| CEMEX CPO | MXP225611567 | 5.64% |
| GRUPO AEROPORTUARIO DEL PACIFICO | MX01GA000004 | 4.73% |
| GRUPO AEROPORTUARIO DEL SURESTE B | MXP001661018 | 3.44% |
| ARCA CONTINENTAL | MX01AC100006 | 3.28% |
| COCA-COLA FEMSA CLASS UBL UNITS | MX01KO000002 | 2.98% |

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

There are over 230 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, February 28, 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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