Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EM Latin America 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 Latin American Emerging Market Equities
- Countries include Brazil, Chile, Colombia, Mexico and Peru
- Provides diversified exposure to Latin American Emerging Market large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

ISIN	LU0292108619
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]	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	USD 61.48
Total Fund Assets	USD 110.25 Million
Total Shares Outstanding	1.79 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
BX Swiss	XMLACHF BW	XMLA.BN	CHF
London Stock Exchange	XMLD LN	XMLD.L	USD
London Stock Exchange	XMLA LN	XMLA.L	GBX
Stuttgart Stock Exchange	XMLA GS	XMLA.SG	EUR
XETRA	DBX3 GY	DBX3.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 EM Latin America Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU735788
Index base currency	USD
Number of Index constituents	33

Source: Index Provider
*On 25.03.2021 the ETF changed its underlying benchmark to track the MSCI EM Latin America Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI EM Latin America ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM LATAM TRN INDEX.

Reference Index key features

The MSCI EM Latin America Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Latin American Emerging Markets with high ESG characteristics and low carbon exposures, relative to their peers
- 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
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	13.72%
GPO FINANCE BANORTE	MXP370711014	8.58%
CREDICORP LTD	BMG2519Y1084	6.90%
AMERICA MOVIL B	MX01AM050019	6.71%
FOMENTO ECONOMICO MEXICANO UBD UNI	MXP320321310	6.25%
BANCO BRADESCO PREF SA	BRBBDCACNPR8	6.22%
WALMART DE MEXICO V	MX01WA000038	5.87%
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	4.56%
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	3.70%
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	3.55%

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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