Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Europe Small Cap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 4, 2025 unless otherwise specified

## At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European small-cap equity market

## Fund information

| | |
|---|---|
| ISIN | LU0322253906 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 17.01.2008 |
| Share class launch date | 17.01.2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.30% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 73.73 |
| Total Fund Assets | USD 2.41 Billion |
| Total Shares Outstanding | 32.69 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0870% |

[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 | XXSC IM | XXSC.MI | EUR |
| BX Swiss | XXSC BW | XXSC.BN | CHF |
| London Stock Exchange | XXSC LN | XXSC.L | GBX |
| Stuttgart Stock Exchange | XXSC GS | XXSC.SG | EUR |
| XETRA | XXSC GY | XXSC.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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

## Index key facts

| | |
|---|---|
| Index name | MSCI EUROPE SMALL CAP TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NCUDE15 |
| Index base currency | USD |
| Number of Index constituents | 837 |

Source: Index Provider

## Reference Index key features

The MSCI Total Return Net Europe Small Cap Index aims to reflect the performance of the following market:

- small-cap companies from developed European markets
- Covers approximately 14% of total 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 |
|---|---|---|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BZ3FDF20 | 0.91% |
| BAWAG GROUP AG | AT0000BAWAG2 | 0.67% |
| BELIMO N AG | CH1101098163 | 0.66% |
| BANKINTER SA | ES0113679I37 | 0.59% |
| DIPLOMA PLC | GB0001826634 | 0.58% |
| WEIR GROUP PLC | GB0009465807 | 0.58% |
| PSP SWISS PROPERTY AG | CH0018294154 | 0.56% |
| ST.JAMES PLACE PLC | GB0007669376 | 0.56% |
| BEAZLEY PLC | GB00BYQ0JC66 | 0.55% |
| RIGHTMOVE PLC | GB00BGDT3G23 | 0.54% |

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 246 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, May 30, 2025

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

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