Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers MSCI Pacific ex Japan Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of january 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore
- ESG Screened methodology

### Fund information

| | |
|---|---|
| ISIN | LU0322252338 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 20.01.2009 |
| Share class launch date | 20.01.2009 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 95.32 |
| Total Fund Assets | USD 1.36 Billion |
| Total Shares Outstanding | 8.29 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0037% |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics. |

[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 | XPXJ IM | XPXJ.MI | EUR |
| London Stock Exchange | XPXD LN | XPXD.L | USD |
| London Stock Exchange | XPXJ LN | XPXJ.L | GBX |
| SIX - Swiss Exchange | XPXD SW | XPXD.S | CHF |
| Stuttgart Stock Exchange | XPXJ GS | XPXJ.SG | EUR |
| XETRA | XPXJ GY | XPXJ.DE | EUR |

### Key Risks

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 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 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 Pacific ex Japan Select Screened Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU746987 |
| Index base currency | USD |
| Number of Index constituents | 83 |

Source: Index Provider
*On 01.06.2022 the ETF changed its underlying benchmark to track the MSCI Pacific ex Japan Select Screened Index and subsequently changed its name to MSCI Pacific ex Japan Screened UCITS ETF. Prior to the change the ETF tracked the MSCI PACIFIC EX JAPAN TRN INDEX.

### Reference Index key features

The MSCI PACIFIC ex JAPAN SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Pacific countries excluding Japan
- 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 |
|---|---|---|
| COMMONWEALTH BANK OF AUSTRALIA | AU000000CBA7 | 8.05% |
| NORTHERN STAR RESOURCES LTD | AU000000NST8 | 6.24% |
| AIA GROUP LTD | HK0000069689 | 5.68% |
| EVOLUTION MINING LTD | AU000000EVN4 | 4.97% |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 4.66% |
| NATIONAL AUSTRALIA BANK LTD | AU000000NAB4 | 4.27% |
| WESTPAC BANKING CORPORATION CORP | AU000000WBC1 | 4.26% |
| ANZ GROUP HOLDINGS LTD | AU000000ANZ3 | 3.52% |
| WESFARMERS LTD | AU000000WES1 | 3.35% |
| HONG KONG EXCHANGES AND CLEARING L | HK0388045442 | 3.18% |

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 296 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, January 30, 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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