Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Nordic UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of july 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Nordic equities
- Provides diversified exposure to large and mid-cap Nordic equities, with 85% market representation
- Countries include Sweden, Denmark, Finland and Norway.

Fund information

ISIN	IE00B9MRHC27
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04.09.2013
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 55.02
Total Fund Assets	EUR 1.14 Billion
Total Shares Outstanding	18.89 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0111%

[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
London Stock Exchange	XDN0 LN	XDN0.L	GBX
SIX - Swiss Exchange	XDN0 SW	XDN0.S	CHF
XETRA	XDN0 GY	XDN0.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 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 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 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 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 NORDIC COUNTRIES INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MSDENCN
Index base currency	EUR
Number of Index constituents	83

Source: Index Provider

Reference Index key features

The MSCI Nordic Countries Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Nordic countries
- 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
NOVO NORDISK CLASS B	DK0062498333	9.46%
INVESTOR CLASS B	SE0015811963	5.00%
SPOTIFY TECHNOLOGY	LU1778762911	4.57%
NORDEA BANK	FI4000297767	3.97%
VOLVO CLASS B	SE0000115446	3.88%
ATLAS COPCO CLASS A	SE0017486889	3.61%
NOKIA	FI0009000681	3.17%
SANDVIK	SE0000667891	2.64%
DSV	DK0060079531	2.56%
ASSA ABLOY CLASS B	SE0007100581	2.43%

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 336 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, June 30, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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

E-Mail: Xtrackers@dws.com
Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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