Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Canada Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in Canadian equities
- Provides diversified exposure to large and mid-cap Canadian equities
- ESG Screened methodology

Fund information

ISIN	LU0476289540
Share class currency	USD
Fund Currency	USD
Fund launch date	26.03.2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 123.67
Total Fund Assets	USD 1.24 Billion
Total Shares Outstanding	9.99 Million
Reporting Fund	Yes
Annual security lending return[2]	0.2178%
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	XCAN IM	XCAN.MI	EUR
London Stock Exchange	XCAD LN	XCAD.L	USD
SIX - Swiss Exchange	XCAN SW	XCAN.S	CAD
XETRA	D5BH GY	D5BH.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 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.

Index key facts

Index name	MSCI Canada Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU748951
Index base currency	USD
Number of Index constituents	71

Source: Index Provider
*On 01.06.2022 the ETF changed its underlying benchmark to track the MSCI Canada Select Screened Index and subsequently changed its name to MSCI Canada Screened UCITS ETF. Prior to the change the ETF tracked the MSCI CANADA TRN INDEX.

Reference Index key features

The MSCI CANADA SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from Canada
- 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
ROYAL BANK OF CANADA	CA7800871021	8.40%
ENBRIDGE INC	CA29250N1050	6.24%
TORONTO DOMINION	CA8911605092	5.70%
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	5.37%
AGNICO EAGLE MINES LTD	CA0084741085	5.35%
BANK OF MONTREAL	CA0636711016	3.65%
TC ENERGY CORP	CA87807B1076	3.59%
BANK OF NOVA SCOTIA	CA0641491075	3.25%
BROOKFIELD CORP CLASS A	CA11271J1075	3.24%
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	3.23%

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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