

# Factsheet

Marketing Material

## Xtrackers MSCI Europe Screened UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European large and mid-cap Equities
- ESG screening methodology

### Fund information

ISIN	LU0322253732
Share class currency	USD
Fund Currency	USD
Fund launch date	17/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 210.38
Total Fund Assets	USD 85.71 Million
Total Shares Outstanding	407,433
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0039%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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	XEUM IM	XEUM.MI	EUR
London Stock Exchange	XEUM LN	XEUM.L	GBX
Stuttgart Stock Exchange	XEUM GS	XEUM.SG	EUR
XETRA	XEUM GY	XEUM.DE	EUR

### Key Risks

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.

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 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.

### Index key facts

Index name	MSCI Europe Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU737011
Index base currency	USD
Number of Index constituents	370

Source: Index Provider

\*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI Europe Select Screened Index and subsequently changed its name to MSCI Europe Screened UCITS ETF. Prior to the change the ETF tracked the MSCI EUROPE MID CAP TRN INDEX.

### Reference Index key features

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

- Large and mid-cap companies from developed European markets
- 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	4.48%
ASTRAZENECA PLC	GB0009895292	2.52%
TOTALENERGIES	FR0000120271	2.51%
NOVARTIS AG	CH0012005267	2.43%
ROCHE PS PAR AG	CH1499059983	2.36%
HSBC HOLDINGS PLC	GB0005405286	2.21%
SIEMENS N AG	DE0007236101	1.61%
SAP	DE0007164600	1.50%
LOREAL SA	FR0000120321	1.32%
SCHNEIDER ELECTRIC	FR0000121972	1.29%

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 292 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, March 31, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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