

Factsheet

Marketing Material

Xtrackers MSCI Europe Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of april 30, 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
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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 ¹	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 229.07
Total Fund Assets	USD 93.33 Million
Total Shares Outstanding	407,433
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

¹ A Glossary can be found on etf.dws.com.

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 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.

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.

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	376

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

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	4.50%
TOTALENERGIES	FR0000120271	2.39%
HSBC HOLDINGS PLC	GB0005405286	2.36%
ASTRAZENECA PLC	GB0009895292	2.33%
ROCHE PS PAR AG	CH1499059983	2.27%
NOVARTIS AG	CH0012005267	2.23%
SIEMENS N AG	DE0007236101	1.87%
SAP	DE0007164600	1.44%
SCHNEIDER ELECTRIC	FR0000121972	1.43%
BANCO SANTANDER SA	ES0113900J37	1.34%

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 308 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, April 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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