

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets Swap UCITS ETF 1D

A sub fund of Xtrackers

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

### At a Glance

- Exposure to Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

### Fund information

ISIN	LU2675291913
Share class currency	USD
Fund Currency	USD
Fund launch date	22/06/2007
Share class launch date	11/10/2023
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Distributing
NAV per Share	USD 15.10
Total Fund Assets	USD 1.09 Billion
Total Shares Outstanding	11.79 Million
Reporting Fund	Yes

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

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMCM LN	XMCM.L	USD
XETRA	XMCM GY	XMCM.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 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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

### Index key facts

Index name	MSCI Total Return Net Emerging Markets Index
Index provider	MSCI Inc.
Bloomberg symbol	NDUEEGF
Index base currency	USD
Number of Index constituents	1,197

Source: Index Provider

### Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- 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](http://www.msci.com)

## Top 10 index constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	11.54%
TENCENT HOLDINGS LTD	KYG875721634	4.90%
SAMSUNG ELECTRONICS LTD	KR7005930003	3.58%
ALIBABA GROUP HOLDING LTD	KYG017191142	3.18%
SK HYNIX INC	KR7000660001	2.18%
HDFC BANK LTD	INE040A01034	1.25%
RELIANCE INDUSTRIES LTD	INE002A01018	1.04%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.92%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.88%
XIAOMI CORP	KYG9830T1067	0.86%

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<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, February 27, 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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