

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets Swap UCITS ETF IC GBP Unlisted

A sub fund of Xtrackers

This factsheet is as of march 31, 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
- Non-exchange traded share class

Fund information

ISIN	LU3184977455
Share class currency	GBP
Fund Currency	USD
Fund launch date	22/06/2007
Share class launch date	19/03/2026
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 29.38
Total Fund Assets	USD 1.03 Billion
Total Shares Outstanding	1,664
Reporting Fund	Yes

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

Performance

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

Key Risks

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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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.

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.

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

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 292 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, March 31, 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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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