

# Factsheet

Marketing Material

## Xtrackers MSCI Europe UCITS ETF IC EUR Unlisted

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in European Equities
- Provides diversified exposure to large and mid-cap equities in developed market European countries, with 85% market representation
- Non-exchange traded share class

### Fund information

ISIN	LU3184977299
Share class currency	EUR
Fund Currency	USD
Fund launch date	10/01/2007
Share class launch date	20/01/2026
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.06% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 28.17
Total Fund Assets	USD 9.33 Billion
Total Shares Outstanding	1,864
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0139%

<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 \(online\)](#)

### 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 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 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 Total Return Net Europe Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUE15
Index base currency	USD
Number of Index constituents	403

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies from developed European 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 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	4.02%
ROCHE HOLDING PAR AG	CH0012032048	2.29%
HSBC HOLDINGS PLC	GB0005405286	2.21%
ASTRAZENECA PLC	GB0009895292	2.18%
NOVARTIS	CH0012005267	2.17%
NESTLE SA	CH0038863350	1.88%
SHELL PLC	GB00BP6MXD84	1.61%
SIEMENS N AG	DE0007236101	1.49%
SAP	DE0007164600	1.40%
BANCO SANTANDER SA	ES0113900J37	1.34%

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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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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