

Factsheet

Marketing Material

Xtrackers MSCI Thailand UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Thai equities
- Provides diversified exposure to large and mid-cap Thai equities, with 85% market representation

Fund information

| | |
|---|---|
| ISIN | LU0514694701 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24/06/2010 |
| Share class launch date | 24/06/2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.50% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 29.32 |
| Total Fund Assets | USD 175.48 Million |
| Total Shares Outstanding | 5.98 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.2283% |

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

² 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 |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XCS4 LN | XCS4.L | USD |
| London Stock Exchange | XCX4 LN | XCX4.L | GBX |
| XETRA | XCS4 GY | XCS4.DE | EUR |

Key Risks

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 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 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 THAILAND TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDEUTHF |
| Index base currency | USD |
| Number of Index constituents | 19 |

Source: Index Provider

Reference Index key features

The MSCI Thailand TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Thailand
- 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 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------|--------------|--------|
| DELTA ELECTRONICS THAI NVDR | TH0528010R18 | 20.56% |
| ADVANCED INFO SERVICE NVDR | TH0268010R11 | 10.42% |
| PTT PCL NVDR | TH0646010R18 | 9.23% |
| GULF DEVELOPMENT PCL NVDR | THC903010R14 | 6.94% |
| CP ALL PCL NVDR | TH0737010R15 | 6.91% |
| BANGKOK DUSIT MED SERVI NVDR | TH0264010R10 | 5.90% |
| AIRPORTS OF THAILAND PC NVDR | TH0765010R16 | 5.66% |
| PTT EXPLOR + PROD PCL NVDR | TH0355010R16 | 4.68% |
| SIAM CEMENT PCL NVDR | TH0003010R12 | 4.41% |
| TRUE CORP PCL/NEW NVDR | THB231010R11 | 3.75% |

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 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, February 27, 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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(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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