

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of april 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in Emerging Market equities, excluding China
- Provides diversified exposure to large and mid-cap equities
- Contains over 20 Emerging Market Countries, excluding China

### Fund information

ISIN	IE00BM67HJ62
Share class currency	GBP
Fund Currency	GBP
Fund launch date	27/02/2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.16% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 122.94
Total Fund Assets	GBP 92.59 Million
Total Shares Outstanding	753,117
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
Borsa Italiana	XDEX IM	XDEX.MI	EUR
London Stock Exchange	XDEG LN	XDEG.L	USD
London Stock Exchange	XDEX LN	XDEX.L	GBX
SIX - Swiss Exchange	XDEX SW	XDEX.S	CHF
XETRA	XDEX GY	XDEX.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 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 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 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 EM (Emerging Markets) ex China Index
Index provider	MSCI Inc.
Bloomberg symbol	NG713021
Index base currency	GBP
Number of Index constituents	625

Source: Index Provider

\*On 31/07/2024 the ETF changed its underlying benchmark to track the MSCI EM (Emerging Markets) ex China Index and subsequently changed its name to MSCI Emerging Markets ex China UCITS ETF. Prior to the change the ETF tracked the MSCI Emerging Markets Select ESG Screened Index.

### Reference Index key features

The MSCI EM (Emerging Markets) ex China Index aims to reflect the performance of the following market:

- Large and mid-cap companies across various Emerging Markets countries, excluding China
- 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	18.25%
SAMSUNG ELECTRONICS LTD	KR7005930003	7.74%
SK HYNIX INC	KR7000660001	5.20%
DELTA ELECTRONICS INC	TW0002308004	1.47%
MEDIATEK INC	TW0002454006	1.44%
HDFC BANK LTD	INE040A01034	1.02%
RELIANCE INDUSTRIES LTD	INE002A01018	1.02%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.97%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	0.96%
ICICI BANK LTD	INE090A01021	0.78%

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 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, April 30, 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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