

# Factsheet

Marketing Material

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

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 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 122.04
Total Fund Assets	GBP 69.58 Million
Total Shares Outstanding	570,117
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 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 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 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 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 EM (Emerging Markets) ex China Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG713021
Index base currency	GBP
Number of Index constituents	638

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	17.68%
SAMSUNG ELECTRONICS LTD	KR7005930003	7.53%
SK HYNIX INC	KR7000660001	4.34%
HDFC BANK LTD	INE040A01034	1.27%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	1.11%
RELIANCE INDUSTRIES LTD	INE002A01018	1.05%
MEDIATEK INC	TW0002454006	1.02%
DELTA ELECTRONICS INC	TW0002308004	1.00%
ICICI BANK LTD	INE090A01021	0.91%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	0.91%

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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