

# Factsheet

Marketing Material

## Xtrackers MSCI EMU UCITS ETF 1D

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in EMU Equities
- Provides diversified exposure to large and mid-cap equities from developed countries in the EMU, with 85% market representation

### Fund information

ISIN	LU0846194776
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28/11/2012
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 64.15
Total Fund Assets	EUR 2.30 Billion
Total Shares Outstanding	29.19 Million
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	XD5E IM	XD5E.MI	EUR
London Stock Exchange	XD5E LN	XD5E.L	GBX
SIX - Swiss Exchange	XD5E SW	XD5E.S	CHF
XETRA	XD5E GY	XD5E.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.

### Index key facts

Index name	MSCI Daily Net TR EMU Euro
Index provider	MSCI Inc.
Bloomberg symbol	MSDEEMUN
Index base currency	EUR
Number of Index constituents	225

Source: Index Provider

\*\*On 04/12/2014 the ETF changed its underlying benchmark to track the MSCI Daily Net TR EMU Euro in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency. Prior to the change the ETF tracked the Euro STOXX 50<sup>®</sup> Index.

### Reference Index key features

The MSCI EMU Net Index in EUR aims to reflect the performance of the following market:

- Large and mid-cap companies from developed EMU 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	7.38%
SIEMENS N AG	DE0007236101	2.99%
TOTALENERGIES	FR0000120271	2.45%
BANCO SANTANDER SA	ES0113900J37	2.37%
SAP	DE0007164600	2.37%
ALLIANZ	DE0008404005	2.30%
SCHNEIDER ELECTRIC	FR0000121972	2.29%
SIEMENS ENERGY N AG	DE000ENER6Y0	2.18%
IBERDROLA SA	ES0144580Y14	2.00%
LVMH	FR0000121014	1.75%

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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