

# Factsheet

Marketing Material

## Xtrackers MSCI EMU UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 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 66.90   |
| Total Fund Assets        | EUR 2.44 Billion  |
| Total Shares Outstanding | 29.71 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 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 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 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 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 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 | 8.14%  |
| SIEMENS N AG        | DE0007236101 | 3.11%  |
| SAP                 | DE0007164600 | 2.39%  |
| BANCO SANTANDER     | ES0113900J37 | 2.36%  |
| TOTALENERGIES       | FR0000120271 | 2.26%  |
| SCHNEIDER ELECTRIC  | FR0000121972 | 2.21%  |
| ALLIANZ             | DE0008404005 | 2.18%  |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 1.95%  |
| IBERDROLA SA        | ES0144580Y14 | 1.90%  |
| LVMH                | FR0000121014 | 1.81%  |

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 329 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, May 29, 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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