

# Factsheet

Marketing Material

## Xtrackers MSCI Japan UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU2581375230
Share class currency	USD
Fund Currency	JPY
Fund launch date	09/01/2007
Share class launch date	08/03/2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 70.03
Total Fund Assets	JPY 1.00 Trillion
Total Shares Outstanding	2.51 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0718%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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	XMJU LN	XMJU.L	USD
London Stock Exchange	XM1D LN	XM1D.L	GBP
XETRA	XM1D GY	XM1D.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 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. 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.

### Index key facts

Index name	MSCI Total Return Net Japan Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUJN
Index base currency	USD
Number of Index constituents	181

Source: Index Provider

### Reference Index key features

The MSCI Total Return Net Japan Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Japan
- 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
TOYOTA MOTOR CORP	JP3633400001	4.29%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	4.06%
HITACHI LTD	JP3788600009	2.87%
SONY GROUP CORP	JP3435000009	2.62%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.55%
MITSUBISHI CORP	JP3898400001	2.46%
TOKYO ELECTRON LTD	JP3571400005	2.34%
ADVANTEST CORP	JP3122400009	2.24%
MITSUMI LTD	JP3893600001	2.14%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.11%

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 292 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, March 31, 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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

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