

Factsheet

Marketing Material

Xtrackers MSCI Europe UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

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

Fund information

| | |
|---------------------------------------------|---------------------------------------------------------|
| ISIN | LU1242369327 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 10/01/2007 |
| Share class launch date | 30/09/2015 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 105.36 |
| Total Fund Assets | USD 9.33 Billion |
| Total Shares Outstanding | 1.60 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0139% |

¹ A Glossary can be found on etf.dws.com.

² 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 |
|----------|------------------|-------------|------------------|
| XETRA | XIEE GY | XIEE.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 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 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 Total Return Net Europe Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDDUE15 |
| Index base currency | USD |
| Number of Index constituents | 403 |

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from developed European 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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|----------------------|--------------|--------|
| ASML HOLDING NV | NL0010273215 | 4.02% |
| ROCHE HOLDING PAR AG | CH0012032048 | 2.29% |
| HSBC HOLDINGS PLC | GB0005405286 | 2.21% |
| ASTRAZENECA PLC | GB0009895292 | 2.18% |
| NOVARTIS | CH0012005267 | 2.17% |
| NESTLE SA | CH0038863350 | 1.88% |
| SHELL PLC | GB00BP6MXD84 | 1.61% |
| SIEMENS N AG | DE0007236101 | 1.49% |
| SAP | DE0007164600 | 1.40% |
| BANCO SANTANDER SA | ES0113900J37 | 1.34% |

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at 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

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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