

# Factsheet

Marketing Material

## Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Exposure to Asian Emerging Market Equities
- Provides diversified exposure to large and mid-cap equities
- ESG Screened Methodology

### Fund information

ISIN	LU2296661775
Share class currency	USD
Fund Currency	USD
Fund launch date	21/06/2007
Share class launch date	03/03/2021
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Distributing
NAV per Share	USD 31.80
Total Fund Assets	USD 793.97 Million
Total Shares Outstanding	9.78 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

<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
XETRA	XMA1 GY	XMA1.DE	EUR

### Key Risks

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 Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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 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 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 Emerging Markets Asia Select Screened Index
Index provider	MSCI Inc.
Bloomberg symbol	NU746985
Index base currency	USD
Number of Index constituents	770

Source: Index Provider

\*On 12/05/2022 the ETF changed its underlying benchmark to track the MSCI Emerging Markets Asia Select Screened Index and subsequently changed its name to MSCI EM Asia Screened Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM ASIA TRN INDEX.

### Reference Index key features

The MSCI Emerging Markets Asia Select Screened Index (NTR, USD) aims to reflect the performance of the following market:

- Large and mid-cap companies from some Asian Emerging Markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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	18.06%
SAMSUNG ELECTRONICS LTD	KR7005930003	7.23%
TENCENT HOLDINGS LTD	KYG875721634	5.17%
SK HYNIX INC	KR7000660001	4.29%
ALIBABA GROUP HOLDING LTD	KYG017191142	3.46%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	1.28%
DELTA ELECTRONICS INC	TW0002308004	1.18%
HDFC BANK LTD	INE040A01034	1.17%
RELIANCE INDUSTRIES LTD	INE002A01018	1.11%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	1.01%

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

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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