

Factsheet

Marketing Material

Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Exposure to African equities
- Provides diversified exposure to the top 50 blue chip African stocks, with 85% market representation
- Index includes Emerging Market and Frontier Market Countries

Fund information

ISIN	LU0592217524
Share class currency	USD
Fund Currency	USD
Fund launch date	09/05/2011
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 10.54
Total Fund Assets	USD 85.02 Million
Total Shares Outstanding	8.07 Million
Reporting Fund	Yes

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

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMAF LN	XMAF.L	USD
XETRA	XMKA GY	XMKA.DE	EUR

Key Risks

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 frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

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.

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 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.

Index key facts

Index name	MSCI EFM AFRICA TOP 50 CAPPED TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MSEUFM\$N
Index base currency	USD
Number of Index constituents	39

Source: Index Provider

Reference Index key features

The MSCI EFM Africa Top 50 Capped TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Africa
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation, with caps to ensure compliance with UCITS diversification laws
- 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
ATTIJARIWAFABANK SA	MA0000012445	9.43%
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	8.39%
SAFARICOM PLC	KE1000001402	7.58%
ITISSALAT AL MAGHRIB STE SA	MA0000011488	4.94%
SOCIETE DEXPLOITATION DES PORTS SA	MA0000012312	4.90%
NASPERS LIMITED LTD CLASS N	ZAE000351946	4.78%
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	4.58%
TRAVAUX GENERAUX DE CONSTRUCTION D	MA0000012528	4.26%
EASTERN CO.	EGS37091C013	4.08%
TALAAAT MOUSTAFA GROUP	EGS691S1C011	3.88%

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 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, April 30, 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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