

Factsheet

Marketing Material

Xtrackers MSCI Pakistan Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Exposure to Pakistani equities
- Provides diversified exposure to large, mid and small-cap Pakistani equities, covering around 99% of the market

Fund information

ISIN	LU0659579147
Share class currency	USD
Fund Currency	USD
Fund launch date	19/09/2011
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.85% p.a.
Income treatment	Capitalizing
NAV per Share	USD 1.75
Total Fund Assets	USD 23.50 Million
Total Shares Outstanding	13.40 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	XBAK LN	XBAK.L	USD
XETRA	XBAK GY	XBAK.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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	MSCI PAKISTAN IM TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	M1PKIM
Index base currency	USD
Number of Index constituents	105

Source: Index Provider

Reference Index key features

The MSCI Pakistan Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large , mid-cap and small-cap companies listed in Pakistan
- Covers approximately 99% 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
FAUJI FERTILIZER COMPANY LTD	PK0053401011	9.07%
THE HUB POWER COMPANY LTD	PK0065001015	6.53%
ENGRO HOLDINGS	PK0017501013	5.76%
UNITED BANK LTD	PK0081901016	5.52%
LUCKY CEMENT LTD	PK0071501016	5.09%
OIL & GAS DEVELOPMENT COMPANY LTD	PK0080201012	4.75%
HABIB BANK LTD	PK0085101019	4.15%
ENGRO FERTILIZERS LTD	PK0099701010	3.80%
PAKISTAN PETROLEUM LTD	PK0081801018	3.56%
BANK AL HABIB LTD	PK0051601018	3.53%

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 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, May 29, 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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