

# Factsheet

Marketing Material

## Xtrackers MSCI Philippines UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in Philippine equities
- Provides diversified exposure to large, mid and small-cap equities, covering around 99% of the market

### Fund information

ISIN	LU0592215403
Share class currency	USD
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Fund launch date	12/04/2011
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 1.45
Total Fund Assets	USD 42.37 Million
Total Shares Outstanding	29.18 Million
Reporting Fund	Yes

<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
London Stock Exchange	XPHI LN	XPHI.L	USD
London Stock Exchange	XPHG LN	XPHG.L	GBX
XETRA	XPQP GY	XPQP.DE	EUR

### Key Risks

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 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 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 PHILIPPINES IM TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MIMUPHIN
Index base currency	USD
Number of Index constituents	35

Source: Index Provider

### Reference Index key features

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

- Large , mid-cap and small-cap companies listed in the Philippines
- 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	26.27%
BDO UNIBANK INC	PHY077751022	9.05%
SM PRIME HOLDINGS INC	PHY8076N1120	6.31%
MANILA ELECTRIC	PHY5764J1483	5.56%
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	5.51%
SM INVESTMENTS CORP	PHY806761029	4.33%
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	3.79%
AYALA CORP	PHY0486V1154	3.68%
AYALA LAND INC	PHY0488F1004	3.27%
PLDT INC	PHY7072Q1032	2.95%

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

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## Additional information

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

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