

Factsheet

Marketing Material

Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Exposure to EMEA Emerging Market Equities
- Provides diversified exposure to Eastern Europe Emerging Market large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

ISIN	LU0292109005
Share class currency	USD
Fund Currency	USD
Fund launch date	19/06/2007
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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 54.31
Total Fund Assets	USD 39.26 Million
Total Shares Outstanding	722,914
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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
Borsa Italiana	XMEA IM	XMEA.MI	EUR
London Stock Exchange	XM XD LN	XM XD.L	USD
Stuttgart Stock Exchange	XMEA GS	XMEA.SG	EUR
XETRA	XMEA GY	XMEA.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 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 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 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 EM EMEA Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU735787
Index base currency	USD
Number of Index constituents	47

Source: Index Provider

*On 25/03/2021 the ETF changed its underlying benchmark to track the MSCI EM EMEA Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM EMEA TRN INDEX.

Reference Index key features

The MSCI EM EMEA Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European, Middle Eastern and African Emerging Markets with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 index constituents

Issuer	ISIN	Weight
NASPERS LIMITED LTD CLASS N	ZAE000351946	9.98%
KUWAIT FINANCE HOUSE	KW0EQ0100085	5.57%
FIRSTRAND LTD	ZAE000066304	5.20%
EMAAR PROPERTIES	AEE000301011	4.93%
QATAR NATIONAL BANK	QA0006929895	4.55%
VALTERRA PLATINUM LTD	ZAE000013181	4.48%
STANDARD BANK GROUP LTD	ZAE000109815	4.32%
CAPITEC LTD	ZAE000035861	4.17%
FIRST ABU DHABI BANK	AEN000101016	4.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	3.92%

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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