

# Factsheet

Marketing Material

## Xtrackers MSCI Europe Materials Screened UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, aiming to represent 85% of the materials sector
- ESG screening methodology

### Fund information

|   |   |
|---|---|
| ISIN  | LU0292100806  |
| Share class currency                                | EUR   |
| Fund Currency                                       | EUR   |
| Fund launch date                                    | 26/06/2007  |
| Share class launch date                             | 26/06/2007  |
| Domicile  | Luxembourg  |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian   | State Street Bank International GmbH, Luxembourg Branch     |
| All-in fee <sup>1</sup>                             | 0.17% p.a.  |
| Income treatment                                    | Capitalizing  |
| NAV per Share                                       | EUR 170.37  |
| Total Fund Assets                                   | EUR 41.56 Million   |
| Total Shares Outstanding                            | 243,952   |
| 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 |
|--------------------------|------------------|-------------|------------------|
| London Stock Exchange    | XSPR LN          | XSPR.L      | GBX              |
| Stuttgart Stock Exchange | XSPR GS          | XSPR.SG     | EUR              |
| XETRA                    | XSPR GY          | XSPR.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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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 Europe Materials Screened 20-35 Select Index |
| Index provider               | MSCI Inc.   |
| Bloomberg symbol             | NE734591  |
| Index base currency          | EUR   |
| Number of Index constituents | 23  |

Source: Index Provider

\*On 15/09/2021 the ETF changed its underlying benchmark to track the MSCI Europe Materials Screened 20-35 Select Index and subsequently changed its name to MSCI Europe Materials Screened UCITS ETF. Prior to the change the ETF tracked the STOXX® Europe 600 Basic Resources Index.

### Reference Index key features

The MSCI EUROPE MATERIALS SCREENED 20/35 aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the materials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- 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

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 |
|-----------------------------------|--------------|--------|
| LAIR LIQUIDE SOCIETE ANONYME POUR | FR0000120073 | 25.08% |
| ANGLO AMERICAN PLC                | GB00BTK05J60 | 11.00% |
| HOLCIM LTD AG                     | CH0012214059 | 9.53%  |
| GIVAUDAN SA                       | CH0010645932 | 6.63%  |
| HEIDELBERG MATERIALS AG           | DE0006047004 | 5.96%  |
| SIKA AG                           | CH0418792922 | 5.65%  |
| NOVOZYMES CLASS B                 | DK0060336014 | 4.36%  |
| ANTOFAGASTA PLC                   | GB0000456144 | 3.83%  |
| UPM-KYMMENE                       | FI0009005987 | 3.18%  |
| NORSK HYDRO                       | NO0005052605 | 3.07%  |

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 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, April 30, 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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