

Factsheet

Marketing Material

Xtrackers MSCI Taiwan UCITS ETF 1D

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Taiwanese equities
- Provides diversified exposure to large and mid-cap Taiwanese equities, with 85% market representation

Fund information

ISIN	LU2928641757
Share class currency	USD
Fund Currency	USD
Fund launch date	19/06/2007
Share class launch date	04/12/2024
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.21% p.a.
Income treatment	Distributing
NAV per Share	USD 14.22
Total Fund Assets	USD 243.10 Million
Total Shares Outstanding	2.35 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	XTMT LN	XTMT.L	USD
XETRA	XTMT GY	XTMT.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 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 Taiwan 20-35 Custom Index
Index provider	MSCI Inc.
Bloomberg symbol	NU728263
Index base currency	USD
Number of Index constituents	86

Source: Index Provider

Reference Index key features

The MSCI Taiwan 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Taiwan
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	33.98%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	6.19%
MEDIATEK INC	TW0002454006	5.69%
DELTA ELECTRONICS INC	TW0002308004	5.59%
ASE TECHNOLOGY HOLDING LTD	TW0003711008	2.58%
CTBC FINANCIAL HOLDING LTD	TW0002891009	1.79%
QUANTA COMPUTER INC	TW0002382009	1.61%
FUBON FINANCIAL HOLDING LTD	TW0002881000	1.56%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.48%
CATHAY FINANCIAL HOLDING LTD	TW0002882008	1.47%

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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