

# Factsheet

Marketing Material

## Xtrackers MSCI Taiwan UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of April 30, 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 <sup>1</sup>	0.21% p.a.
Income treatment	Distributing
NAV per Share	USD 16.14
Total Fund Assets	USD 371.57 Million
Total Shares Outstanding	2.65 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	XTMT LN	XTMT.L	USD
XETRA	XTMT GY	XTMT.DE	EUR

### Key Risks

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 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 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.

### 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	83

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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	28.98%
DELTA ELECTRONICS INC	TW0002308004	7.60%
MEDIATEK INC	TW0002454006	7.17%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	4.97%
ASE TECHNOLOGY HOLDING LTD	TW0003711008	2.86%
ELITE MATERIAL LTD	TW0002383007	2.50%
UNIMICRON TECHNOLOGY CORP	TW0003037008	2.10%
ACCTON TECHNOLOGY CORP	TW0002345006	2.07%
ASIA VITAL COMPONENTS LTD	TW0003017000	1.69%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.58%

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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