

# Factsheet

Marketing Material

## Xtrackers MSCI Europe Small Cap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European small-cap equity market

### Fund information

ISIN	LU0322253906
Share class currency	USD
Fund Currency	USD
Fund launch date	17/01/2008
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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>	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 84.27
Total Fund Assets	USD 3.87 Billion
Total Shares Outstanding	45.89 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0867%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XXSC IM	XXSC.MI	EUR
BX Swiss	XXSC BW	XXSC.BN	CHF
London Stock Exchange	XXSC LN	XXSC.L	GBX
Stuttgart Stock Exchange	XXSC GS	XXSC.SG	EUR
XETRA	XXSC GY	XXSC.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 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 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.

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 EUROPE SMALL CAP TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NCUDE15
Index base currency	USD
Number of Index constituents	823

Source: Index Provider

### Reference Index key features

The MSCI Total Return Net Europe Small Cap Index aims to reflect the performance of the following market:

- small-cap companies from developed European markets
- Covers approximately 14% of total 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
BAWAG GROUP AG	AT0000BAWAG2	0.78%
WEIR GROUP PLC	GB0009465807	0.77%
DIPLOMA PLC	GB0001826634	0.63%
BEAZLEY PLC	GB00BYQJJC66	0.62%
PSP SWISS PROPERTY AG	CH0018294154	0.61%
ST.JAMES PLACE PLC	GB0007669376	0.60%
IMI PLC	GB00BGLP8L22	0.59%
ACCELERON N AG	CH1169360919	0.57%
SPIE SA	FR0012757854	0.56%
GAZTRANSPORT & TECHNIGAZ SA	FR0011726835	0.53%

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 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, February 27, 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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(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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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