

Factsheet

Marketing Material

Xtrackers MSCI Europe UCITS ETF 2C USD Hedged

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to large and mid-cap equities in developed market European countries, with 85% market representation
- USD Hedged

Fund information

ISIN	LU1184092051
Share class currency	USD
Fund Currency	USD
Fund launch date	10.01.2007
Share class launch date	27.02.2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.30% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (USD)
NAV per Share	USD 17.17
Total Fund Assets	USD 4.94 Billion
Total Shares Outstanding	20.70 Million
Reporting Fund	Yes
Annual security lending return ²	0.0150%

¹ A Glossary can be found on etf.dws.com.

² 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
London Stock Exchange	XEOU LN	XEOU.L	USD
SIX - Swiss Exchange	XEOU SW	XEOU.S	USD

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency. 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 Total Return Net Europe Index*
Index provider	MSCI Inc.
Bloomberg symbol	NDDUE15
Index base currency	USD
Number of Index constituents	421

Source: Index Provider

*On 17.05.2018 the ETF changed its underlying benchmark to track the MSCI Total Return Net Europe Index in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

Reference Index key features

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

- Large and mid-cap companies from developed European markets
- Covers approximately 85% of 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

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK CLASS B	DK0062498333	3.90%
ASML HOLDING NV	NL0010273215	3.45%
NESTLE SA	CH0038863350	2.49%
ASTRAZENECA PLC	GB0009895292	2.13%
SHELL PLC	GB00BP6MXD84	2.08%
LVMH	FR0000121014	1.97%
NOVARTIS AG	CH0012005267	1.86%
SAP	DE0007164600	1.71%
ROCHE HOLDING PAR AG	CH0012032048	1.59%
HSBC HOLDINGS PLC	GB0005405286	1.52%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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