

# Factsheet

Marketing Material

## Xtrackers MSCI Mexico UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU0476289466
Share class currency	USD
Fund Currency	USD
Fund launch date	3/26/2010
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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>	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 7.03
Total Fund Assets	USD 265.65 Million
Total Shares Outstanding	37.81 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMEX IM	XMEX.MI	EUR
London Stock Exchange	XMES LN	XMES.L	USD
London Stock Exchange	XMEX LN	XMEX.L	GBX
SIX - Swiss Exchange	XMEX SW	XMEX.S	CHF
XETRA	D5BI GY	D5BI.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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment. The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly. 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 MEXICO TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUMXF
Index base currency	USD
Number of Index constituents	24

Source: Index Provider

### Reference Index key features

The MSCI Mexico TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in Mexico
- 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](https://www.msci.com)

Top 10 ETF constituents

Issuer	ISIN	Weight
GRUPO FINANCE BANORTE ORD	MXP370711014	13.70%
FOMENTO ECONOMICO MEXICANO ORD	MXP320321310	12.14%
WALMEX V ORD	MX01WA000038	10.43%
GRUPO MEXICO CL B ORD	MXP370841019	10.26%
AMERICA MOVIL SAB DE CV SERIES B ORD	MX01AM050019	9.52%
CEMEX ORD	MXP225611567	6.40%
GRUPO AEROPUERTO DEL PACIF CL B ORD	MX01GA000004	3.81%
GRUPO AEROPORTUARIO DEL SUREST B ORD	MXP001661018	3.30%
GRUPO BIMBO CL A ORD	MXP495211262	2.96%
COCA COLA FEMSA SAB DE CV ORD	MX01KO000002	2.78%

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 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of April 30, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research



Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . 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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