

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI EMU UCITS ETF 3C - CHF Hedged

a sub fund of Xtrackers

At a Glance

- Direct investment in EMU Equities
- Provides diversified exposure to large and mid-cap equities from developed countries in the EMU, with 85% market representation
- CHF Hedged

Reference Index key features

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

- Large and mid-cap companies from developed EMU 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

Fund information	
ISIN	LU1215828218
Share class currency	CHF
Fund Currency	EUR
Fund launch date	28 November 2012
Share class launch date	30 June 2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.17% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	CHF 21.92
Total Fund Assets	CHF 1.72 Billion
Total Shares Outstanding	1.46 Million
Annual security lending return ²	0.0096%

¹ Please see additional information / glossary.

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XDUE SW	XDUE.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	4.33%	9.78%	17.67%	14.66%	26.47%	18.35%
Unhedged Share Class	4.47%	10.30%	18.88%	17.19%	30.08%	18.05%
Index	4.45%	10.25%	18.80%	16.70%	28.51%	18.02%
Tracking Difference	0.03%	0.05%	0.08%	0.49%	1.57%	-
Tracking Error	0.05%	0.04%	0.05%	0.09%	0.11%	-

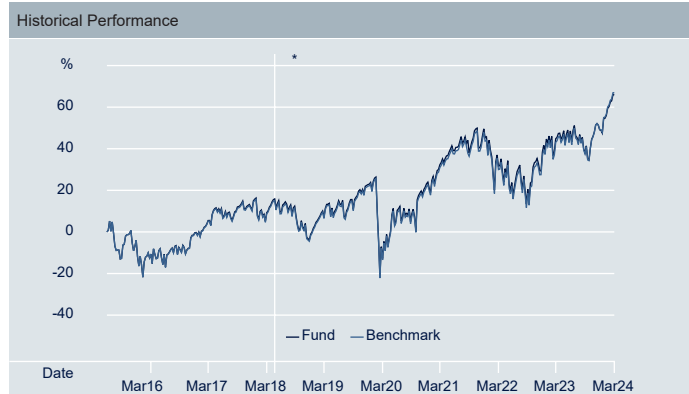
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	26.13%	-0.59%	22.23%	-12.21%	16.91%	9.78%
Unhedged Share Class	26.72%	-0.84%	22.62%	-12.11%	19.26%	10.30%
Index	26.17%	-1.02%	22.16%	-12.47%	18.78%	10.25%
Tracking Difference	0.55%	0.17%	0.46%	0.36%	0.48%	0.05%
Tracking Error	0.09%	0.33%	0.13%	0.10%	0.09%	0.04%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-	19.58%	1.92%	0.56%	-15.81%	44.25%	2.06%	8.08%	14.66%	6.20%
Unhedged Share Class	21.86%	-13.31%	20.31%	2.40%	0.96%	-15.65%	44.20%	2.21%	8.59%	17.19%	9.11%
Index	-	-	19.78%	2.07%	0.53%	-16.02%	43.96%	1.83%	8.14%	16.70%	6.50%
Tracking Difference	-	-	0.53%	0.33%	0.43%	0.37%	0.24%	0.39%	0.45%	0.49%	0.61%
Tracking Error	-	-	0.10%	0.08%	0.10%	0.09%	0.33%	0.13%	0.10%	0.09%	0.15%

Past performance does not predict future returns.

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 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.



Source: DWS, Index Provider

***Restructuring event(s): 17 May 2018 to date** Index: MSCI EMU Index | Performance shown: ETF NAV (CHF) vs index (EUR). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

30 June 2015 to 17 May 2018 Index: MSCI EMU monthly CHF Hedged Index | Performance shown: ETF NAV (CHF) vs index (CHF).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI EMU UCITS ETF, 1D for all periods.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	6.76%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.33%
SAP SE ORD	DE0007164600	3.54%
TOTALENERGIES SE ORD	FR0000120271	2.59%
SIEMENS ORD	DE0007236101	2.53%
SCHNEIDER ELECTRIC SE	FR0000121972	2.14%
ALLIANZ	DE0008404005	2.05%
L OREAL S.A.	FR0000120321	1.98%
SANOFI SA ORD	FR0000120578	1.95%
AIRBUS SE	NL0000235190	1.90%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.46	
ETF PE Ratio (Trailing)	14.06	
Number of Securities in the Fund	238	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI EMU Index
Index Provider	MSCI INC.
Bloomberg Symbol	MSDEEMUN
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	224
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	LU0846194776	-	Distribution	EUR 1.47 bn
1C - USD Hedged	LU1127514245	USD	Capitalising	EUR 243.59 mn

Further information on Xtrackers

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

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

Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI EMU UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

