

# Factsheet

Marketing Material

## Xtrackers MSCI Europe UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 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

### Fund information

|   |   |
|---|---|
| ISIN  | LU0274209237  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 10.01.2007  |
| Share class launch date                     | 10.01.2007  |
| Domicile                                    | Luxembourg  |
| Portfolio Methodology                       | Direct Replication (physically)                         |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.12% p.a.  |
| Income treatment                            | Capitalizing  |
| NAV per Share                               | USD 134.12  |
| Total Fund Assets                           | USD 9.52 Billion  |
| Total Shares Outstanding                    | 67.52 Million   |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.0188%   |

<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        | XMEU IM          | XMEU.MI     | EUR              |
| London Stock Exchange | XMED LN          | XMED.L      | USD              |
| London Stock Exchange | XMEU LN          | XMEU.L      | GBX              |
| SIX - Swiss Exchange  | XMEU SW          | XMEU.S      | CHF              |
| XETRA                 | XMEU GY          | XMEU.DE     | EUR              |

### Key Risks

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 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 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.

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 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 | 404                                |

Source: Index Provider

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

## Top 10 ETF constituents

| Issuer            | ISIN         | Weight |
|-------------------|--------------|--------|
| ASML HOLDING NV   | NL0010273215 | 4.39%  |
| HSBC HOLDINGS PLC | GB0005405286 | 2.22%  |
| ROCHE PS PAR AG   | CH1499059983 | 2.06%  |
| NOVARTIS AG       | CH0012005267 | 2.00%  |
| ASTRAZENECA PLC   | GB0009895292 | 2.00%  |
| NESTLE SA         | CH0038863350 | 1.83%  |
| SIEMENS N AG      | DE0007236101 | 1.68%  |
| SHELL PLC         | GB00BP6MXD84 | 1.68%  |
| SAP               | DE0007164600 | 1.29%  |
| BANCO SANTANDER   | ES0113900J37 | 1.27%  |

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 329 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, May 29, 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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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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