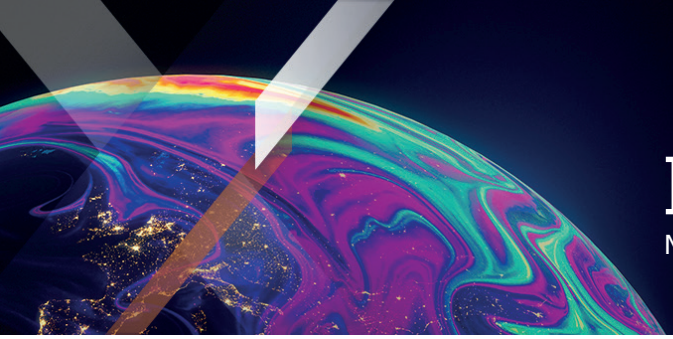


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Philippines UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Philippine equities
- Provides diversified exposure to large, mid and small-cap equities, covering around 99% of the market

Fund information

ISIN	LU0592215403
Share class currency	USD
Fund Currency	USD
Fund launch date	12.04.2011
Share class launch date	12.04.2011
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 1.44
Total Fund Assets	USD 37.22 Million
Total Shares Outstanding	25.93 Million
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XPHI LN	XPHI.L	USD
London Stock Exchange	XPHG LN	XPHG.L	GBX
XETRA	XPQP GY	XPQP.DE	EUR

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 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 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 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 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.

Index key facts

Index name	MSCI PHILIPPINES IM TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MIMUPHIN
Index base currency	USD
Number of Index constituents	34

Source: Index Provider

Reference Index key features

The MSCI Philippines Investable Market Total Return Net Index aims to reflect the performance of the following market:

- Large , mid-cap and small-cap companies listed in the Philippines
- Covers approximately 99% 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
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	31.63%
BDO UNIBANK	PHY077751022	9.16%
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	5.90%
SM PRIME HOLDINGS	PHY8076N1120	5.32%
AYALA CORP	PHY0486V1154	4.02%
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	3.99%
SM INVESTMENTS	PHY806761029	3.98%
PLDT INC	PHY7072Q1032	2.94%
AYALA LAND	PHY0488F1004	2.94%
MANILA ELECTRIC	PHY5764J1483	2.80%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 under "About Us – How to Complain?".

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