

# Factsheet

Marketing Material

## Xtrackers MSCI Thailand UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

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

### Fund information

|   |   |
|---|---|
| ISIN  | LU0514694701  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 24.06.2010  |
| Share class launch date                     | 24.06.2010  |
| Domicile                                    | Luxembourg  |
| Portfolio Methodology                       | Direct Replication (physically)                         |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.50% p.a.  |
| Income treatment                            | Capitalizing  |
| NAV per Share                               | USD 26.94   |
| Total Fund Assets                           | USD 141.17 Million                                      |
| Total Shares Outstanding                    | 5.24 Million  |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.2116%   |

<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 |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XCS4 LN          | XCS4.L      | USD              |
| London Stock Exchange | XCX4 LN          | XCX4.L      | GBX              |
| XETRA                 | XCS4 GY          | XCS4.DE     | EUR              |

### Key Risks

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 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 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 THAILAND TRN INDEX |
| Index provider               | MSCI Inc.               |
| Bloomberg symbol             | NDEUTHF                 |
| Index base currency          | USD                     |
| Number of Index constituents | 19                      |

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies listed in Thailand
- 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 |
|------------------------------|--------------|--------|
| DELTA ELECTRONICS THAI NVDR  | TH0528010R18 | 22.54% |
| ADVANCED INFO SERVICE NVDR   | TH0268010R11 | 10.00% |
| PTT PCL NVDR                 | TH0646010R18 | 9.03%  |
| GULF DEVELOPMENT PCL NVDR    | THC903010R14 | 6.84%  |
| CP ALL PCL NVDR              | TH0737010R15 | 6.21%  |
| AIRPORTS OF THAILAND PC NVDR | TH0765010R16 | 5.86%  |
| PTT EXPLOR + PROD PCL NVDR   | TH0355010R16 | 5.80%  |
| BANGKOK DUSIT MED SERVI NVDR | TH0264010R10 | 5.36%  |
| SIAM CEMENT PCL NVDR         | TH0003010R12 | 4.15%  |
| TRUE CORP PCL/NEW NVDR       | THB231010R11 | 3.72%  |

Source: DWS

## About Xtrackers by DWS

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 292 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, March 31, 2026

<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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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](http://www.etf.dws.com) under "About Us – How to Complain?".

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