

Factsheet

Marketing Material

Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

- Exposure to Asian ex Japan equities
- Provides diversified exposure to large and mid-cap equities
- Includes developed and emerging markets
- ESG Methodology

Fund information

ISIN	LU0322252171
Share class currency	USD
Fund Currency	USD
Fund launch date	20.01.2009
Share class launch date	20.01.2009
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 56.29
Total Fund Assets	USD 330.39 Million
Total Shares Outstanding	5.87 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

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
Borsa Italiana	XAXJ IM	XAXJ.MI	EUR
London Stock Exchange	XAXD LN	XAXD.L	USD
London Stock Exchange	XAXJ LN	XAXJ.L	GBX
SIX - Swiss Exchange	XAXD SW	XAXD.S	CHF
Stuttgart Stock Exchange	XAXJ GS	XAXJ.SG	EUR
XETRA	XAXJ GY	XAXJ.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 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 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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU723336
Index base currency	USD
Number of Index constituents	263

Source: Index Provider

*On 12.05.2022 the ETF changed its underlying benchmark to track the MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI AC Asia ex Japan ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI AC ASIA EX JAPAN TRN INDEX.

Reference Index key features

The MSCI AC Asia ex Japan Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Asian countries, excluding Japan, with high ESG characteristics and low carbon exposures, relative to their peers
- 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 index constituents

Issuer	ISIN	Weight
TENCENT HOLDINGS LTD	KYG875721634	9.48%
ALIBABA GROUP HOLDING LTD	KYG017191142	8.70%
HDFC BANK LIMITED	INE040A01034	4.67%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	3.52%
AIA GROUP LTD	HK0000069689	3.42%
MEITUAN CLASS B	KYG596691041	2.92%
DBS GROUP HOLDINGS LTD	SG1L01001701	2.63%
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	2.28%
INFOSYS LTD	INE009A01021	2.21%
NETEASE INC	KYG6427A1022	1.65%

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 255 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 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.

¹ Source: DWS, July 31, 2025

² Source: Deutsche Bank ETF Research



Further information on Xtrackers

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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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