

Factsheet

Marketing Material

Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Exposure to Asian Emerging Market Equities
- Provides diversified exposure to large and mid-cap equities
- ESG Screened Methodology

Fund information

| | |
|---|--|
| ISIN | LU0292107991 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 21.06.2007 |
| Share class launch date | 21.06.2007 |
| 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 93.97 |
| Total Fund Assets | USD 743.28 Million |
| Total Shares Outstanding | 4.65 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics. |

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 | XMAS IM | XMAS.MI | EUR |
| London Stock Exchange | XMAD LN | XMAD.L | USD |
| London Stock Exchange | XMAS LN | XMAS.L | GBX |
| SIX - Swiss Exchange | XMAI SW | XMAI.S | CHF |
| Stuttgart Stock Exchange | XMAS GS | XMAS.SG | EUR |
| XETRA | XMAS GY | XMAS.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 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 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 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 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. 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.

Index key facts

| | |
|------------------------------|---|
| Index name | MSCI Emerging Markets Asia Select Screened Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU746985 |
| Index base currency | USD |
| Number of Index constituents | 790 |

Source: Index Provider

*On 12.05.2022 the ETF changed its underlying benchmark to track the MSCI Emerging Markets Asia Select Screened Index and subsequently changed its name to MSCI EM Asia Screened Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM ASIA TRN INDEX.

Reference Index key features

The MSCI Emerging Markets Asia Select Screened Index (NTR, USD) aims to reflect the performance of the following market:

- Large and mid-cap companies from some Asian Emerging Markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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 |
|------------------------------------|--------------|--------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 15.69% |
| TENCENT HOLDINGS LTD | KYG875721634 | 6.66% |
| SAMSUNG ELECTRONICS LTD | KR7005930003 | 4.86% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 4.32% |
| SK HYNIX INC | KR7000660001 | 2.97% |
| HDFC BANK LTD | INE040A01034 | 1.68% |
| RELIANCE INDUSTRIES LTD | INE002A01018 | 1.41% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 1.25% |
| HON HAI PRECISION INDUSTRY LTD | TW0002317005 | 1.20% |
| XIAOMI CORP | KYG9830T1067 | 1.16% |

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 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, February 27, 2026

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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