

Factsheet

Marketing Material

Xtrackers MSCI Europe Value 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 European equities
- Provides diversified exposure to Large and mid-cap European equities with a Value strategy
- Smart Beta Methodology

Fund information

| | |
|---|---|
| ISIN | LU0486851024 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 26.03.2010 |
| Share class launch date | 26.03.2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 44.36 |
| Total Fund Assets | EUR 222.35 Million |
| Total Shares Outstanding | 5.01 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0065% |

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

² 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 |
|----------|------------------|-------------|------------------|
| XETRA | D5BL.GY | D5BL.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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

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 Europe Enhanced Value TRN Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M7EUEV |
| Index base currency | EUR |
| Number of Index constituents | 150 |

Source: Index Provider

*On 26.09.2016 the ETF changed its underlying benchmark to track the MSCI Europe Enhanced Value TRN Index and subsequently changed its name to MSCI Europe Value UCITS ETF. Prior to the change the ETF tracked the MSCI EUROPE VALUE TRN INDEX.

Reference Index key features

The MSCI Europe Enhanced Value TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets selected using a Value strategy
- Weighted dependant on Value characteristics
- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--------------------------|--------------|--------|
| BRITISH AMERICAN TOBACCO | GB0002875804 | 3.98% |
| NOVARTIS AG | CH0012005267 | 3.96% |
| SIEMENS N AG | DE0007236101 | 3.18% |
| TOTALENERGIES | FR0000120271 | 3.07% |
| HSBC HOLDINGS PLC | GB0005405286 | 2.98% |
| SANOFI SA | FR0000120578 | 2.89% |
| GLAXOSMITHKLINE | GB00BN7SWP63 | 2.48% |
| BNP PARIBAS SA | FR0000131104 | 2.36% |
| NOKIA | FI0009000681 | 2.29% |
| BAYER AG | DE000BAY0017 | 2.22% |

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 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, March 31, 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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