

# Factsheet

Marketing Material

## Xtrackers MSCI Korea UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU0292100046
Share class currency	USD
Fund Currency	USD
Fund launch date	05.07.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 249.57
Total Fund Assets	USD 452.51 Million
Total Shares Outstanding	1.81 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0069%

<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
Borsa Italiana	XMKO IM	XMKO.MI	EUR
Hong Kong Stock Exchange	2848 HK	2848.HK	HKD
London Stock Exchange	XKSD LN	XKSD.L	USD
London Stock Exchange	XKS2 LN	XKS2.L	GBX
Stuttgart Stock Exchange	XMKO GS	XMKO.SG	EUR
XETRA	XMKO GY	XMKO.DE	EUR

### Key Risks

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 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 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 Korea 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728832
Index base currency	USD
Number of Index constituents	80

Source: Index Provider

\*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI Korea 20-35 Custom Index. Prior to the change the ETF tracked the MSCI KOREA TRN INDEX.

### Reference Index key features

The MSCI Korea 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in South Korea
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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
SAMSUNG ELECTRONICS LTD	KR7005930003	28.03%
SK HYNIX INC	KR7000660001	20.78%
SK SQUARE LTD	KR7402340004	3.76%
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	3.40%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	3.08%
HYUNDAI MOTOR	KR7005380001	2.96%
KB FINANCIAL GROUP INC	KR7105560007	1.78%
DOOSAN ENERBILITY LTD	KR7034020008	1.56%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.36%
SAMSUNG SDI LTD	KR7006400006	1.34%

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 329 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, May 29, 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  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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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