

# Factsheet

Marketing Material

## Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Exposure to Latin American Emerging Market Equities
- Countries include Brazil, Chile, Colombia, Mexico and Peru
- Provides diversified exposure to Latin American Emerging Market large and mid-cap Equities

### Fund information

ISIN	LU0292108619
Share class currency	USD
Fund Currency	USD
Fund launch date	22.06.2007
Share class launch date	22.06.2007
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Capitalizing
NAV per Share	USD 57.50
Total Fund Assets	USD 146.92 Million
Total Shares Outstanding	2.55 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Swiss	XMLACHF BW	XMLA.BN	CHF
London Stock Exchange	XMLD LN	XMLD.L	USD
London Stock Exchange	XMLA LN	XMLA.L	GBX
Stuttgart Stock Exchange	XMLA GS	XMLA.SG	EUR
XETRA	DBX3 GY	DBX3.DE	EUR

### Key Risks

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 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 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 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 EM Latin America Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU735788
Index base currency	USD
Number of Index constituents	33

Source: Index Provider

\*On 25.03.2021 the ETF changed its underlying benchmark to track the MSCI EM Latin America Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI EM Latin America ESG Swap UCITS ETF. Prior to the change the ETF tracked the MSCI EM LATAM TRN INDEX.

### Reference Index key features

The MSCI EM Latin America Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Latin American Emerging Markets with high ESG characteristics and low carbon exposures, relative to their peers
- 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 index constituents

Issuer	ISIN	Weight
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	13.45%
GPO FINANCE BANORTE	MXP370711014	8.37%
AMERICA MOVIL B	MX01AM050019	7.07%
CREDICORP LTD	BMG2519Y1084	6.83%
BANCO BRADESCO PREF SA	BRBDCACNPR8	5.87%
FOMENTO ECONOMICO MEXICANO UBD UNI	MXP320321310	5.81%
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	5.44%
WALMART DE MEXICO V	MX01WA000038	5.27%
COMPANHIA DE SANEAMENTO BASICO DE	BRSPACNOR5	4.47%
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	3.67%

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

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## 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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