

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

Fund information

ISIN	IE000GWA2J58
Share class currency	USD
Fund Currency	USD
Fund launch date	21/06/2017
Share class launch date	03/11/2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.18% p.a.
Income treatment	Distributing
NAV per Share	USD 11.32
Total Fund Assets	USD 12.17 Billion
Total Shares Outstanding	32.37 Million
Reporting Fund	Yes
Annual security lending return ²	0.0188%

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
London Stock Exchange	XEMD LN	XEMD.L	USD
XETRA	XEMD GY	XEMD.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 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 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 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 Total Return Net Emerging Markets Index
Index provider	MSCI Inc.
Bloomberg symbol	NDUEEGF
Index base currency	USD
Number of Index constituents	1,197

Source: Index Provider

Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- Covers approximately 85% of free-float market capitalisation
- 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 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	13.42%
SAMSUNG ELECTRONICS LTD	KR7005930003	5.71%
TENCENT HOLDINGS LTD	KYG875721634	3.62%
SK HYNIX INC	KR7000660001	3.30%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.76%
HDFC BANK LTD	INE040A01034	0.96%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.85%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.84%
RELIANCE INDUSTRIES LTD	INE002A01018	0.79%
MEDIATEK INC	TW0002454006	0.77%

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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