Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Nordic UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Nordic equities
- Provides diversified exposure to large and mid-cap Nordic equities, with 85% market representation
- Countries include Sweden, Denmark, Finland and Norway.

Fund information

ISIN	IE000BO2Y0T8
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/09/2013
Share class launch date	05/02/2025
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 9.99
Total Fund Assets	EUR 1.10 Billion
Total Shares Outstanding	5.87 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0113%

[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
SIX - Swiss Exchange	XMN1 SW	XMN1.S	CHF
Stockholm Stock Exchange	XMN1 SS	XMN1.ST	SEK
XETRA	XMN1 GY	XMN1.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 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 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.

Index key facts

Index name	MSCI NORDIC COUNTRIES INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MSDENCN
Index base currency	EUR
Number of Index constituents	81

Source: Index Provider

Reference Index key features

The MSCI Nordic Countries Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Nordic countries
- 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
NOVO NORDISK CLASS B	DK0062498333	10.58%
INVESTOR CLASS B	SE0015811963	4.75%
SPOTIFY TECHNOLOGY SA	LU1778762911	4.57%
NOKIA	FI0009000681	4.42%
NORDEA BANK	FI4000297767	3.87%
VOLVO CLASS B	SE0000115446	3.51%
ATLAS COPCO CLASS A	SE0017486889	3.32%
DSV	DK0060079531	3.09%
SANDVIK	SE0000667891	2.78%
ASSA ABLOY CLASS B	SE0007100581	2.32%

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 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, June 30, 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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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 Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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