Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Europe UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of july 31, 2026 unless otherwise specified

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to large and mid-cap equities in developed market European countries, with 85% market representation

Fund information

ISIN	LU0274209237
Share class currency	USD
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Fund launch date	10.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 140.30
Total Fund Assets	USD 9.93 Billion
Total Shares Outstanding	64.38 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0184%

[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
Borsa Italiana	XMEU IM	XMEU.MI	EUR
London Stock Exchange	XMED LN	XMED.L	USD
London Stock Exchange	XMEU LN	XMEU.L	GBX
SIX - Swiss Exchange	XMEU SW	XMEU.S	CHF
XETRA	XMEU GY	XMEU.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 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 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 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.

Index key facts

Index name	MSCI Total Return Net Europe Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUE15
Index base currency	USD
Number of Index constituents	397

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from developed European 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
ASML HOLDING	NL0010273215	4.52%
HSBC HOLDINGS PLC	GB0005405286	2.40%
ROCHE PS PAR AG	CH1499059983	2.18%
NOVARTIS AG	CH0012005267	1.94%
NESTLE SA	CH0038863350	1.78%
SHELL PLC	GB00BP6MXD84	1.71%
SIEMENS N AG	DE0007236101	1.69%
ASTRAZENECA PLC	GB0009895292	1.69%
BANCO SANTANDER	ES0113900J37	1.45%
SAP	DE0007164600	1.40%

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 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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