

# Xtrackers MSCI EMU UCITS ETF

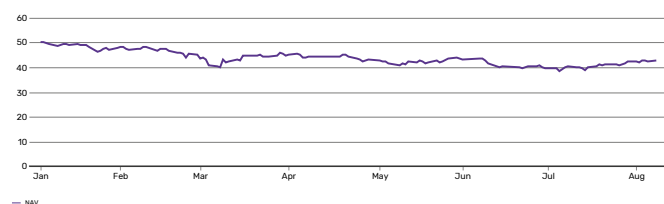
The aim is for your investment to reflect the performance of the MSCI EMU Index (Index) which is designed to reflect the performance of the stock markets of 10 countries within the European Economic and Monetary Union (EMU), namely, Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain. A company's weighting in the Index depends on the relative size of the stock market on which it is traded. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced at least quarterly. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the constituents of the Index in the same proportion as in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares up to four times per annum. You may redeem your shares on demand on a daily basis.

## Key Information

|                           |                              |
|---------------------------|------------------------------|
| Name                      | Xtrackers MSCI EMU UCITS ETF |
| Provider                  | Xtrackers                    |
| Trading Currency          | EUR                          |
| Fund Currency             | EUR                          |
| Operating MIC             | XETR                         |
| Index Name                | MSCI Daily Net TR EMU Euro   |
| ETP Type                  | ETF                          |
| UCITS eligible            | Yes                          |
| Inception Date            | 2012-11-28                   |
| Last NAV (per 2022-08-08) | EUR 50.32                    |

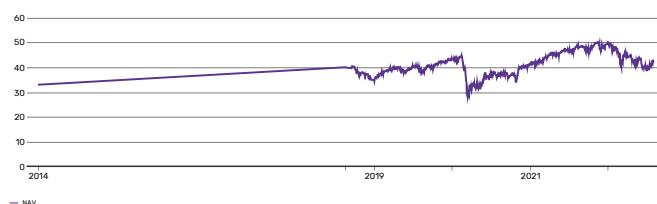
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

|       |              |
|-------|--------------|
| ISIN  | LU0846194776 |
| Valor | 20028776     |
| WKN   | DBX0GJ       |

## Asset Structure

|                          |               |
|--------------------------|---------------|
| Asset Class Top Level    | Equity        |
| Asset Class Mid Level    | Region Europe |
| Asset Class Bottom Level | Blend         |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Annually     |
| Replication Methodology | Physical     |
| Currency hedged         | no           |

## Administration

|                 |                                     |
|-----------------|-------------------------------------|
| Fund Manager    | Deutsche Asset Management (UK)      |
| Issuing Company | DWS                                 |
| Administrator   | State Street Bank Luxembourg S.C.A. |
| Custodian       | State Street Bank Luxembourg S.C.A. |

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