

# Xtrackers MSCI EMU UCITS ETF

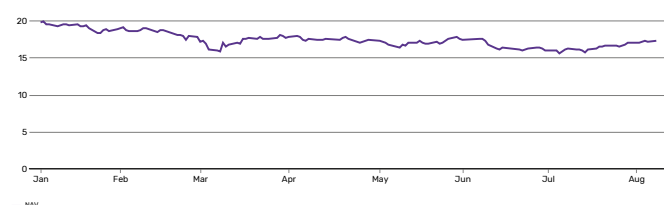
The aim is for your investment to track the performance of the MSCI EMU Index (Index), while seeking to minimise foreign currency fluctuations at share class level. The Index is designed to reflect the performance of the stock markets of 10 countries within the European Economic and Monetary Union, Austria, 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 (i) 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 and (ii) entering into financial contracts (derivatives) to attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI EMU UCITS ETF
Provider	Xtrackers
Trading Currency	CHF
Fund Currency	EUR
Operating MIC	XSWX
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)	CHF 19.82

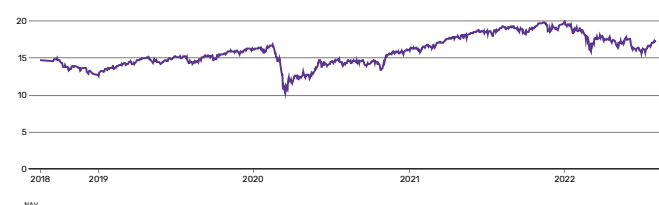
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	LU1215828218
Valor	28626998
WKN	DBX0Q1

## Asset Structure

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

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	yes

## 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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