

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI USA ESG UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

## Reference Index key features

The MSCI USA Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- US large and mid-cap stocks with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

| Fund information         |   |
|--------------------------|---|
| ISIN                     | IE0000MMQ5M5                                      |
| Share class currency     | EUR   |
| Fund Currency            | USD   |
| Fund launch date         | 08 May 2018                                       |
| Share class launch date  | 08 April 2022                                     |
| Domicile                 | Ireland   |
| Portfolio Methodology    | Direct Replication                                |
| Sub-Portfolio Manager    | DWS Investments UK Ltd                            |
| Investment Manager       | DWS Investment GmbH                               |
| Custodian                | State Street Custodial Services (Ireland) Limited |
| All-in fee <sup>1</sup>  | 0.20% p.a.  |
| Income treatment         | Capitalising                                      |
| Currency Hedging         | Yes   |
| NAV per Share            | EUR 8.27  |
| Total Fund Assets        | EUR 8.06 Billion                                  |
| Total Shares Outstanding | 10.75 Million                                     |
| Reporting Fund           | Yes   |

<sup>1</sup> Please see additional information / Glossary.

## 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 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 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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra                           | XZME GY          | XZME.DE     | EUR              |
| Italian Stock Exchange          | XZME IM          | XZME.MI     | EUR              |

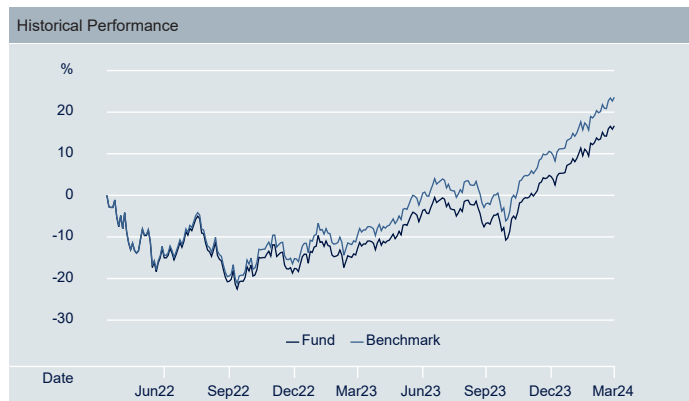
| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Hedged Share Class             | 3.56%   | 11.66%   | 25.26%   | 31.59% | -       | 19.46%                |
| Unhedged Share Class           | 3.68%   | 12.01%   | 26.35%   | 34.39% | 41.93%  | 21.12%                |
| Index                          | 3.68%   | 12.00%   | 26.24%   | 34.24% | -       | 19.17%                |
| Tracking Difference            | 0.00%   | 0.01%    | 0.11%    | 0.15%  | 0.30%   | -                     |
| Tracking Error                 | 0.02%   | 0.02%    | 0.10%    | 0.07%  | 0.04%   | -                     |

| Calendar year performance figures |        |        |        |         |        |        |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
|                                   | 2019   | 2020   | 2021   | 2022    | 2023   | YTD    |
| Hedged Share Class                | -      | -      | -      | -       | 26.82% | 11.66% |
| Unhedged Share Class              | 34.20% | 21.18% | 32.40% | -21.71% | 30.29% | 12.01% |
| Index                             | -      | -      | -      | -       | 30.12% | 12.00% |
| Tracking Difference               | -      | -      | -      | -       | 0.16%  | 0.01%  |
| Tracking Error                    | -      | -      | -      | -       | 0.07%  | 0.02%  |

| Rolling performance figures |             |             |             |             |             |              |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                             | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |  |
| Hedged Share Class          | -           | -           | -           | -           | 31.59%      | 8.16%        |  |
| Unhedged Share Class        | -3.50%      | 56.66%      | 16.37%      | -9.25%      | 34.39%      | 15.32%       |  |
| Index                       | -           | -           | -           | -           | 34.24%      | 11.33%       |  |
| Tracking Difference         | -           | -           | -           | -           | 0.15%       | 0.12%        |  |
| Tracking Error              | -           | -           | -           | -           | 0.07%       | 0.05%        |  |

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI USA ESG UCITS ETF, 1C for all periods.

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| Top 10 ETF constituents          |              |        |
|----------------------------------|--------------|--------|
| Issuer                           | ISIN         | Weight |
| MICROSOFT-T ORD                  | US5949181045 | 11.34% |
| NVIDIA ORD                       | US67066G1040 | 10.49% |
| ALPHABET INC-CL A ORD            | US02079K3059 | 4.20%  |
| ALPHABET INC-CL C ORD            | US02079K1079 | 3.69%  |
| LILLY ORD                        | US5324571083 | 2.95%  |
| TESLA ORD                        | US88160R1014 | 2.36%  |
| VISA INCORPORATION ORD           | US92826C8394 | 2.08%  |
| MASTERCARD ORD                   | US57636Q1040 | 1.90%  |
| HOME DEPOT ORD                   | US4370761029 | 1.80%  |
| JOHNSON&JOHNSON ORD              | US4781601046 | 1.79%  |
| ETF Fundamentals                 |              |        |
| ETF PE Ratio (Forward)           | 23.69        |        |
| ETF PE Ratio (Trailing)          | 30.63        |        |
| Number of Securities in the Fund | 276          |        |

Source: DWS

| Index information         |                                       |
|---------------------------|---------------------------------------|
| Index Name                | MSCI USA Low Carbon SRI Leaders Index |
| Index Provider            | MSCI INC.                             |
| Bloomberg Symbol          | NU717287                              |
| Index Type                | Total Return Net                      |
| Index Base Currency       | USD                                   |
| Index Rebalance Frequency | Quarterly                             |

Source: Index Provider

| Additional share classes available |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| Share Class                        | ISIN         | Income       | AuM           |
| 1D                                 | IE000UMV0L21 | Distribution | USD 199.04 mn |
| 1C                                 | IE00BFMNPS42 | Capitalising | USD 8.41 bn   |

### Further information on Xtrackers

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### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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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.

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### MSCI USA ESG UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

