

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

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Reference Index key features

The Solactive ISS ESG United States Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from the USA which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
 - ESG exclusions
 - Reviewed on a semi-annual basis
- Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Fund information	
ISIN	IE0002ZM3J11
Share class currency	USD
Fund Currency	USD
Fund launch date	25 August 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 ¹	0.10% p.a.
Income treatment	Capitalising
NAV per Share	USD 40.46
Total Fund Assets	USD 5.26 Million
Total Shares Outstanding	130,000.00

¹ 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.

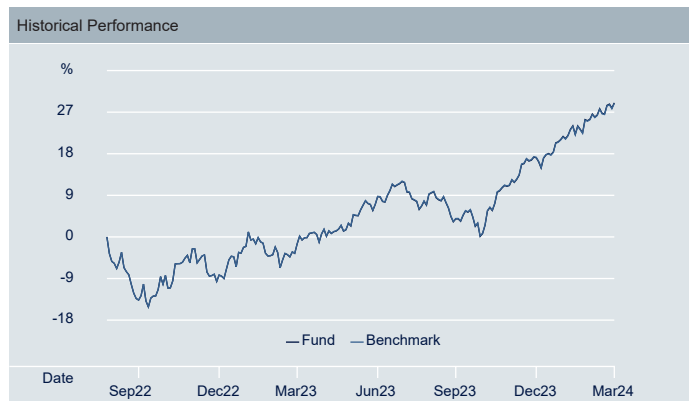
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNUS GY	XNUS.DE	EUR
SIX Swiss Exchange	XNUS SW	XNUS.S	CHF
London Stock Exchange	XNZG LN	XNZG.L	GBP
London Stock Exchange	XNZU LN	XNZU.L	USD
Italian Stock Exchange	XNUS IM	XNUS.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.83%	10.15%	24.36%	29.01%	16.86%
Index	2.82%	9.93%	24.12%	28.83%	16.58%
Tracking Difference	0.01%	0.22%	0.24%	0.18%	-
Tracking Error	0.03%	0.36%	0.26%	0.18%	-

Calendar year performance figures		
	2023	YTD
Share Class	27.67%	10.15%
Index	27.76%	9.93%
Tracking Difference	-0.09%	0.22%
Tracking Error	0.04%	0.36%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	29.01%	17.37%
Index	28.83%	17.29%
Tracking Difference	0.18%	0.08%
Tracking Error	0.18%	0.15%

Past performance does not predict future returns.



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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	7.96%
MICROSOFT-T ORD	US5949181045	6.36%
NVIDIA ORD	US67066G1040	6.31%
META PLATFORMS ORD A	US30303M1027	2.47%
ALPHABET INC-CL A ORD	US02079K3059	2.08%
ALPHABET INC-CL C ORD	US02079K1079	1.75%
LILLY ORD	US5324571083	1.61%
BROADCOM LIMITED ORD	US11135F1012	1.49%
JPMORGAN CHASE ORD	US46625H1005	1.35%
UNITEDHEALTH GRP ORD	US91324P1021	1.05%
ETF Fundamentals		
ETF PE Ratio (Forward)	22.30	
ETF PE Ratio (Trailing)	28.35	
Number of Securities in the Fund	373	

Source: DWS, 28 March 2024

Index information	
Index Name	Solactive ISS ESG United States Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SOUSNTZN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	377
Index Rebalance Frequency	Semi-annually

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at 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. Volatility is calculated since launch of the share class.

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Source: DWS

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

