

This factsheet is as at 31 October 2022 unless otherwise specified.

# Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated emerging market government bonds
- Broadly diversified across 40 EM countries with a minimum rating of B
- Index has a quality weighting: country weighting based on economic fundamental data and MSCI Government ESG Ratings

Fund information	
ISIN	IE0004KLW911
Share class currency	USD
Fund Currency	USD
Fund launch date	06 April 2016
Share class launch date	15 June 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>	0.45% p.a.
Income treatment	Capitalising
NAV per Share	USD 8.19
Total Fund Assets	USD 226.20 Million
Total Shares Outstanding	600,133.00
Reporting Fund	Yes

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

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XQUD GY	XQUD.DE	EUR

## Reference Index key features

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:

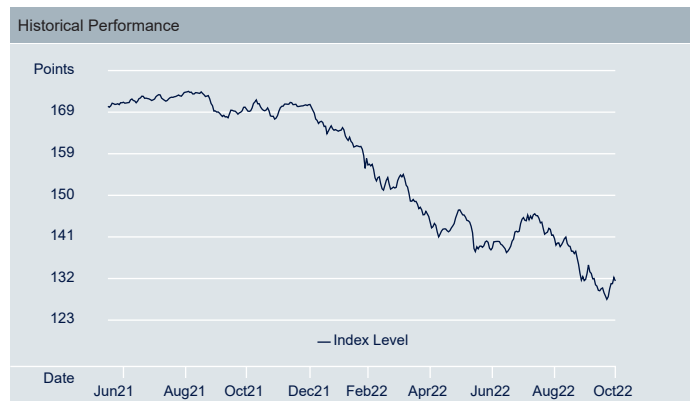
- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum bond rating of B-
- Minimum amount outstanding of USD 500 million per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators and higher MSCI ESG Government Ratings will have higher representation in the index compared to countries with weaker economic fundamental indicators and lower MSCI ESG Government Ratings.

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

## 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
- 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.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.



Source: Index Provider

This factsheet is as at 31 October 2022 unless otherwise specified.

Top 10 ETF constituents		
Security	ISIN	Weight
REPUBLICA ORIENT URUGUAY 06/50	US760942BA98	1.44%
KUWAIT INTL GOVT BOND 03/27 AM849642	XS1582346968	1.36%
QATAR, STATE OF (GOVERNMENT) 5.103% 2048-04-23	XS1807174559	1.16%
QATAR (STATE OF) 03/49 AX542315	XS1959337749	1.11%
4.25% Federative Republic of Brazil 01/25	US105756BV13	1.11%
Republic of Peru 2.783 2031 1/31	US715638DF60	1.00%
URUGUAY (REPUBLIC OF) 01/31 917288BK	US917288BK78	0.93%
URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20	US760942BD38	0.90%
Qatar 4/50	XS2155352748	0.90%
PERU REPUBLIC OF - GLOBAL 11/33	US715638AP79	0.85%

ETF Fundamentals	
ETF Yield To Maturity	6.37%
ETF Yield To Worst	6.37%
ETF Effective Duration	7.98
ETF Modified Duration	7.88
Number of Securities in the Fund	262

Source: DWS

Index information	
Index Name	iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXESG1
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	IE00BD4DX952	-	Distribution	USD 152.41 mn
2D - EUR Hedged	IE00BD4DXB77	EUR	Distribution	USD 68.87 mn

**Further information on Xtrackers**

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 Website: www.Xtrackers.com  
 E-Mail: Xtrackers@dws.com

**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.

**Disclaimer**

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**  
 © DWS Investments UK Limited, 2022. Authorised and regulated by the Financial Conduct Authority.

**Index Disclaimer**

The index and the trademarks herein are the intellectual property of Markit Indices Limited and/or its licensors ("Markit"), used under license from Markit. The fund is not sponsored, endorsed, sold or promoted by Markit. Markit has no liability with respect thereto, and makes no express or implied warranties or representations with respect to the accuracy, fitness for a particular purpose or results obtained by using the index. The full disclaimer can be found in the fund prospectus. The fund is not sponsored, endorsed, or promoted by MSCI ESG Research LLC or its affiliates ("MSCI"), and MSCI bears no liability with respect to the fund or the index. The Prospectus contains a more detailed description of the limited relationship MSCI has with Markit and the fund, as well as additional disclaimers that apply to MSCI data. The MSCI data is the exclusive property of MSCI and may not be reproduced or extracted and used for any other purpose without MSCI's consent. The MSCI data is provided without any warranties of any kind. MSCI's website (www.msci.com) contains more detailed information about MSCI data. Any trademarks of MSCI are used herein subject to license from MSCI. All goodwill and use of such trademarks inures to the benefit of MSCI. No other use of trademarks of MSCI is permitted without a license from MSCI.

**ESG USD Emerging Markets Bond Quality Weighted UCITS ETF**

Source: DWS, Moody's  
 Figures may not always add up to 100.00% due to rounding

