

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Innovation UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to up to 200 stocks which are exposed to themes linked to technological innovation
- ESG Screened methodology

Reference Index key features

The MSCI ACWI IMI Innovation Select ESG Screened 200 Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Securities must meet a certain relevance score threshold with certain themes of technological innovation to be eligible for inclusion
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are unrated by MSCI ESG Research; (ii) are assigned an MSCI ESG Rating of CCC; (iii) have any involvement in controversial weapons; (iv) are classified by MSCI in their Business Involvement Screening Research as breaching certain revenue thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal and oil sands extraction; and/or (v) fail to comply with the United Nations Global Compact principles
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at <https://www.msci.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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.
- 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Fund information	
ISIN	IE0006FFX5U1
Share class currency	USD
Fund Currency	USD
Fund launch date	12 July 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	0.30% p.a.
Income treatment	Capitalising
NAV per Share	USD 39.10
Total Fund Assets	USD 7.58 Million
Total Shares Outstanding	193,933.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

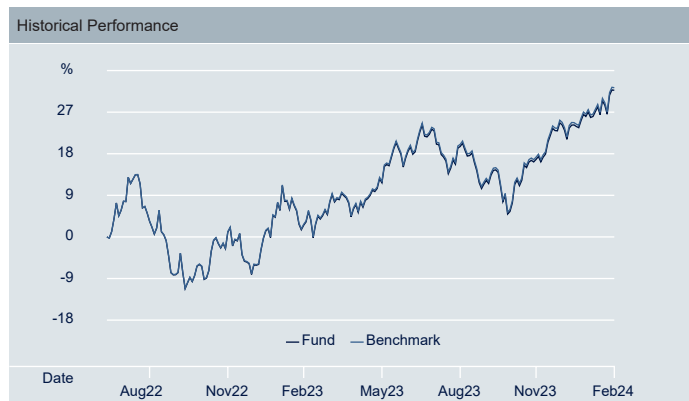
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNNV GR	XNNV.DE	EUR
London Stock Exchange	XNNS LN	XNNS.L	GBP
London Stock Exchange	XNNV LN	XNNV.L	USD
SIX Swiss Exchange	XNNV SW	XNNV.S	CHF
Italian Stock Exchange	XNNV IM	XNNV.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	5.76%	12.84%	10.16%	28.48%	21.44%
Index	5.78%	12.85%	10.21%	28.76%	21.09%
Tracking Difference	-0.02%	-0.01%	-0.05%	-0.29%	-
Tracking Error	0.03%	0.13%	0.10%	0.08%	-

Calendar year performance figures		
	2023	YTD
Share Class	32.18%	6.03%
Index	32.59%	6.01%
Tracking Difference	-0.40%	0.02%
Tracking Error	0.05%	0.15%

Rolling performance figures		
	2/23 - 2/24	Since launch
Share Class	28.48%	18.36%
Index	28.76%	18.67%
Tracking Difference	-0.29%	-0.34%
Tracking Error	0.08%	0.07%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NVIDIA ORD	US67066G1040	6.62%
VERTEX PHARMACEUTICALS ORD	US92532F1003	4.76%
MASTERCARD ORD	US57636Q1040	4.60%
VISA INCORPORATION ORD	US92826C8394	4.44%
MICROSOFT-T ORD	US5949181045	4.38%
GILEAD SCIENCES INC	US3755581036	3.82%
APPLE ORD	US0378331005	3.80%
TESLA ORD	US88160R1014	3.42%
ADVANCED MICRO DEVICES ORD	US0079031078	3.26%
MODERNA INC ORD	US60770K1079	2.59%
ETF Fundamentals		
ETF PE Ratio (Forward)	18.19	
ETF PE Ratio (Trailing)	30.94	
Number of Securities in the Fund	197	

Source: DWS

Index information	
Index Name	MSCI ACWI IMI Innovation Select ESG Screened 200 Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU737506
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

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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MSCI Innovation UCITS ETF

Source: DWS

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

