

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

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Japanese 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 Japan Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from Japan 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	IE00074JLU02
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	0.15% p.a.
Income treatment	Capitalising
NAV per Share	USD 39.23
Total Fund Assets	USD 9.51 Million
Total Shares Outstanding	242,500.00
Reporting Fund	Seeking

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.

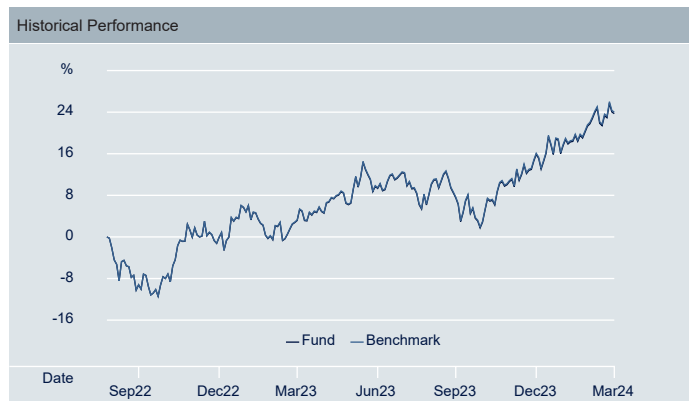
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNJP GY	XNJP.G.DE	EUR
London Stock Exchange	XNJS LN	XNJS.L	GBP
London Stock Exchange	XNJS LN	XNJS.L	USD
SIX Swiss Exchange	XNJS SW	XNJS.S	JPY
Italian Stock Exchange	XNJP IM	XNJP.G.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	1.61%	6.76%	15.46%	19.12%	16.77%
Index	1.62%	6.82%	15.55%	19.28%	16.69%
Tracking Difference	-0.01%	-0.06%	-0.09%	-0.16%	-
Tracking Error	0.02%	0.04%	0.06%	0.07%	-

Calendar year performance figures		
	2023	YTD
Share Class	15.98%	6.76%
Index	16.12%	6.82%
Tracking Difference	-0.14%	-0.06%
Tracking Error	0.07%	0.04%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	19.12%	14.31%
Index	19.28%	14.49%
Tracking Difference	-0.16%	-0.18%
Tracking Error	0.07%	0.11%

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
TOYOTA ORD	JP3633400001	10.65%
KEYENCE ORD	JP3236200006	2.61%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	2.54%
SONY GROUP CORPORATION	JP3435000009	2.53%
NINTENDO ORD	JP3756600007	2.17%
HITACHI ORD	JP3788600009	2.11%
TOKYO ELECTRON ORD	JP3571400005	2.11%
SHIN-ETSU CHEM ORD	JP3371200001	2.03%
FAST RETAILING ORD	JP3802300008	1.99%
DAIICHI SANKYO ORD	JP3475350009	1.95%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.90	
ETF PE Ratio (Trailing)	19.02	
Number of Securities in the Fund	237	

Source: DWS

Index information	
Index Name	Solactive ISS ESG Japan Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SOJPNTZN
Index Type	Total Return Net
Index Base Currency	USD
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

