

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

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Nordic 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 Nordic Investable Universe Net Zero Pathway Index aims to reflect the performance of the following market:

- Companies of the Nordic countries 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.

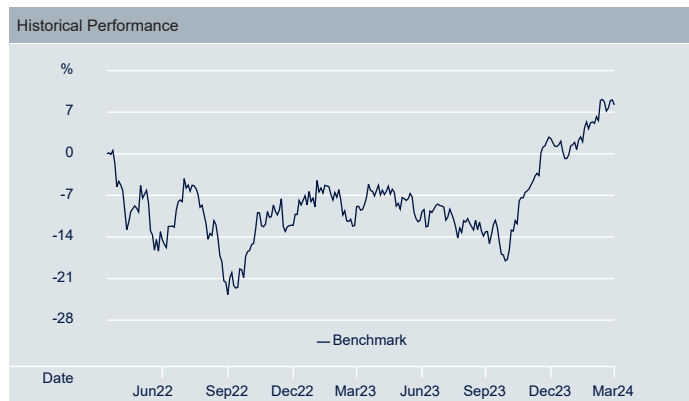
Fund information	
ISIN	IE000HT7E0B1
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12 April 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 34.91
Total Fund Assets	EUR 173.55 Million
Total Shares Outstanding	4.97 Million
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 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 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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNZN GR	XNZN.DE	EUR
London Stock Exchange	XNZN LN	XNZN.L	GBP



Source: Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	10.18%
ZEALAND PHARMA ORD	DK0060257814	2.79%
INVESTOR ORD	SE0015811963	2.55%
COLOPLAST ORD	DK0060448595	2.50%
NOVOZYMES ORD	DK0060336014	2.47%
PANDORA ORD	DK0060252690	2.37%
GENMAB ORD	DK0010272202	2.33%
NORDEA BANK ABP ORD	FI4000297767	1.98%
INDUTRADE ORD	SE0001515552	1.81%
SVENSKA CELLULOSA ORD	SE0000112724	1.75%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.48	
ETF PE Ratio (Trailing)	20.74	
Number of Securities in the Fund	176	

Source: DWS

Index information	
Index Name	Solactive ISS ESG Nordic Investable Universe Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SONONTZN
Index Type	Total Return Net
Index Base Currency	EUR
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

