

This factsheet is as at 31 October 2023 unless otherwise specified.

Xtrackers MSCI Europe Climate Transition UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in large and mid-cap equities in developed markets in Europe
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Reference Index key features

The MSCI Europe Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in developed markets in Europe that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

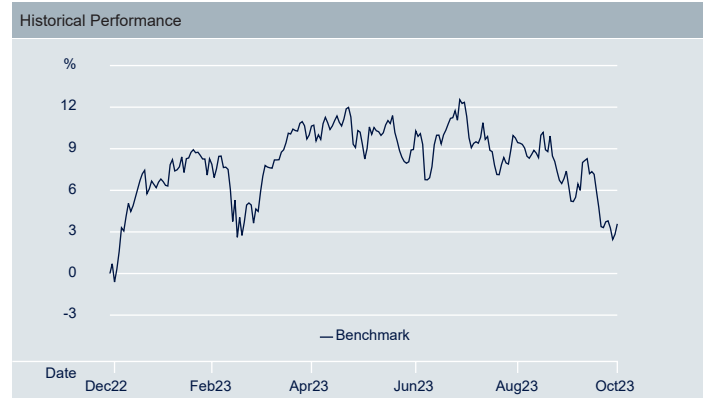
Fund information	
ISIN	IE000N9MLVT1
Share class currency	EUR
Fund Currency	EUR
Fund launch date	31 January 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Capitalising
NAV per Share	EUR 30.62
Total Fund Assets	EUR 9.19 Million
Total Shares Outstanding	300,000.00
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 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.

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



Source: Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.60%
ASML HOLDING ORD	NL0010273215	2.70%
NOVARTIS ORD	CH0012005267	2.37%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.31%
ASTRAZENECA ORD	GB0009895292	2.24%
TOTALENERGIES SE ORD	FR0000120271	2.15%
ROCHE ORD	CH0012032048	2.13%
HSBC HOLDINGS ORD	GB0005405286	1.65%
SAP SE ORD	DE0007164600	1.49%
L OREAL S.A.	FR0000120321	1.34%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.01
ETF PE Ratio (Trailing)	10.74
Number of Securities in the Fund	344

Source: DWS

Index information	
Index Name	MSCI Europe Select Sustainability Screened CTB Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE751072
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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MSCI Europe Climate Transition UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

