

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

Xtrackers MSCI USA ESG Screened UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- EUR Hedged
- ESG Screened methodology

Reference Index key features

The MSCI USA Select ESG Screened Index aims to reflect the performance of the following market:

- US large and mid-cap stocks with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE000TSM518
Share class currency	EUR
Fund Currency	USD
Fund launch date	06 March 2015
Share class launch date	15 February 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	0.12% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	EUR 7.39
Total Fund Assets	EUR 65.97 Million
Total Shares Outstanding	158,092.00
Reporting Fund	Yes

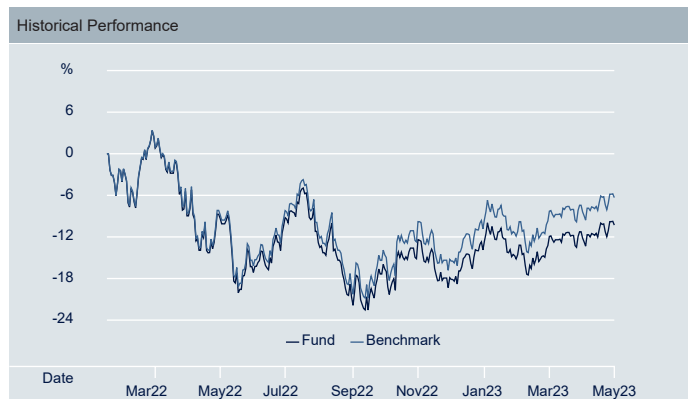
¹ Please see additional information / Glossary.

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.
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XRME GR	XRME.DE	EUR
Italian Stock Exchange	XRME IM	XRME.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	1.08%	5.18%	2.40%	-1.07%	-	23.37%
Unhedged Share Class	1.22%	5.80%	3.93%	2.89%	45.25%	19.67%
Index	1.19%	5.74%	3.84%	2.70%	-	22.85%
Tracking Difference	0.02%	0.05%	0.09%	0.19%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.03%	-	-



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI USA ESG Screened UCITS ETF, 1C for all periods.

Rolling performance figures												
	5/13 - 5/14	5/14 - 5/15	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	5/22 - 5/23	Since launch	
Hedged Share Class	-	-	-	-	-	-	-	-	-	-1.07%	-8.10%	
Unhedged Share Class	20.69%	11.93%	-2.63%	15.10%	11.92%	0.94%	1.99%	49.38%	-5.49%	2.89%	9.77%	
Index	-	-	-	-	-	-	-	-	-	2.70%	-4.95%	
Tracking Difference	-	-	-	-	-	-	-	-	-	0.19%	0.19%	
Tracking Error	-	-	-	-	-	-	-	-	-	0.03%	0.03%	

Past performance does not predict future returns.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	8.70%
MICROSOFT-T ORD	US5949181045	7.16%
AMAZON.COM INC ORD	US0231351067	3.41%
NVIDIA ORD	US67066G1040	2.87%
ALPHABET INC-CL A ORD	US02079K3059	2.26%
ALPHABET INC-CL C ORD	US02079K1079	2.08%
TESLA ORD	US88160R1014	1.68%
UNITEDHEALTH GRP ORD	US91324P1021	1.38%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.27%
JOHNSON&JOHNSON ORD	US4781601046	1.24%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.99
ETF PE Ratio (Trailing)	23.82
Number of Securities in the Fund	562

Source: DWS

Index information	
Index Name	MSCI USA Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU737014
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE00BJZ2DC62	Capitalising	USD 69.09 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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MSCI USA ESG Screened UCITS ETF

Source: DWS

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

