

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

Xtrackers MSCI EMU 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 market countries in the European Economic and Monetary Union
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Reference Index key features

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

- Large and medium capitalisation companies in developed market countries in the European Economic and Monetary Union 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/>.

Key Risks

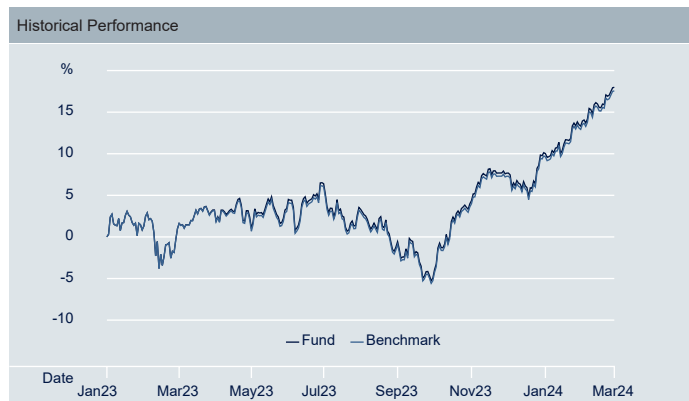
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, 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.

Fund information	
ISIN	IE000W6L2A13
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 38.20
Total Fund Assets	EUR 8.75 Million
Total Shares Outstanding	229,000.00
Reporting Fund	Seeking

¹ Please see additional information / Glossary.

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

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	4.12%	9.58%	18.66%	16.10%	12.43%
Index	4.10%	9.56%	18.63%	15.69%	12.28%
Tracking Difference	0.02%	0.02%	0.03%	0.41%	-
Tracking Error	0.04%	0.04%	0.05%	0.11%	-



Source: DWS, Index Provider

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	16.10%	15.39%
Index	15.69%	15.02%
Tracking Difference	0.41%	0.37%
Tracking Error	0.11%	0.10%

Past performance does not predict future returns.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	6.96%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.56%
SAP SE ORD	DE0007164600	3.55%
TOTALENERGIES SE ORD	FR0000120271	2.69%
SCHNEIDER ELECTRIC SE	FR0000121972	2.56%
SIEMENS ORD	DE0007236101	2.47%
ALLIANZ	DE0008404005	2.36%
L OREAL S.A.	FR0000120321	2.20%
SANOFI SA ORD	FR0000120578	2.16%
AIR LIQUIDE ORD	FR0000120073	1.86%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.41	
ETF PE Ratio (Trailing)	15.10	
Number of Securities in the Fund	182	

Source: DWS

Index information	
Index Name	MSCI EMU Select Sustainability Screened CTB Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE751070
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 EMU Climate Transition UCITS ETF

Source: DWS

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

