

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

# Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in large, medium and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to the United Nations SDG 12: Ensure sustainable consumption and production patterns.
- Theme specific exposure to smart cities

Fund information	
ISIN	IE000Y6ZXZ48
Share class currency	USD
Fund Currency	USD
Fund launch date	13 December 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 <sup>1</sup>	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 30.54
Total Fund Assets	USD 4.53 Million
Total Shares Outstanding	148,205.00
Reporting Fund	Seeking

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XG12 GY	XG12.DE	EUR
London Stock Exchange	XD12 LN	XD12.L	GBP
London Stock Exchange	XG12 LN	XG12.L	USD
SIX Swiss Exchange	XG12 SW	XG12.S	CHF
Italian Stock Exchange	XG12 IM	XG12.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.25%	-3.96%	5.98%	-5.65%	15.90%
Index	2.25%	-3.98%	6.06%	-5.48%	15.56%
Tracking Difference	0.00%	0.02%	-0.08%	-0.18%	-
Tracking Error	0.07%	0.10%	0.08%	0.07%	-

Calendar year performance figures		
	2023	YTD
Share Class	0.70%	-3.96%
Index	0.95%	-3.98%
Tracking Difference	-0.25%	0.02%
Tracking Error	0.05%	0.10%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	-5.65%	-6.62%
Index	-5.48%	-6.44%
Tracking Difference	-0.18%	-0.17%
Tracking Error	0.07%	0.07%

Past performance does not predict future returns.

# THINK ETF. THINK X.

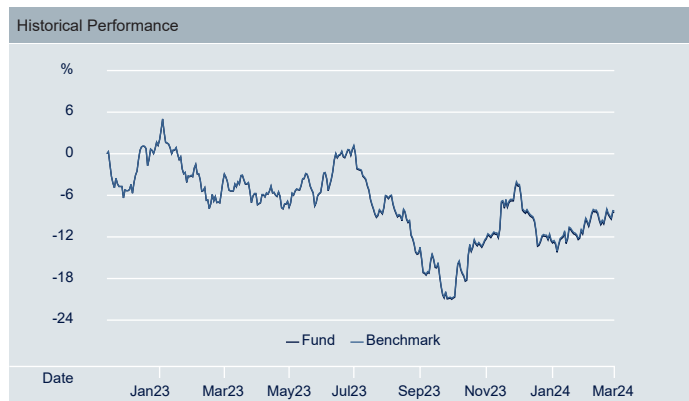
## Reference Index key features

The MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets countries globally.
  - Companies associated with a positive contribution to Sustainable Development Goal 12: ensure sustainable consumption and production patterns of the United Nations 2030 Agenda for Sustainable Development
  - SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies to protect natural resources and/or address waste issues relative to their sector peers
  - ESG exclusions
  - Reviewed semi-annually and rebalanced at least quarterly
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](https://www.msci.com) and United Nations 2030 Agenda on: <https://sdgs.un.org/>.

## 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	4.85%
DIGITAL REALTY REIT	US2538681030	4.63%
VESTAS WIND SYSTEMS ORD	DK0061539921	3.88%
INTEL-T ORD	US4581401001	2.92%
BYD LTD H	CNE100000296	2.67%
TEXAS INSTRUMENTS ORD	US8825081040	2.49%
LI AUTO CLASS A INC	KYG5479M1050	2.40%
FIRST SOLAR ORD	US3364331070	2.36%
ENPHASE ENERGY ORD	US29355A1079	2.27%
DAIWA HOUSE ORD	JP3505000004	2.03%
ETF Fundamentals		
ETF PE Ratio (Forward)	22.07	
ETF PE Ratio (Trailing)	23.07	
Number of Securities in the Fund	288	

Source: DWS

Index information	
Index Name	MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU749813
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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 Global SDG 12 Circular Economy UCITS ETF

Source: DWS

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

