

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

# Xtrackers MDAX ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in German equities
- Provides diversified exposure to medium capitalisation German equities
- ESG screened methodology

## Reference Index key features

The MDAX ESG Screened Index aims to reflect the performance of the following market:

- German medium capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- Weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- Quarterly index review, largest component is capped at 15 %

Additional information on the index, selection and weighting methodology is available at [www.dax-indices.com](http://www.dax-indices.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.
- 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.

Fund information	
ISIN	IE00B9MRJJ36
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 January 2014
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>	0.40% p.a.
Income treatment	Distribution
NAV per Share	EUR 22.40
Total Fund Assets	EUR 88.35 Million
Total Shares Outstanding	3.94 Million
Reporting Fund	Yes

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

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDGM GY	XDGM.DE	EUR

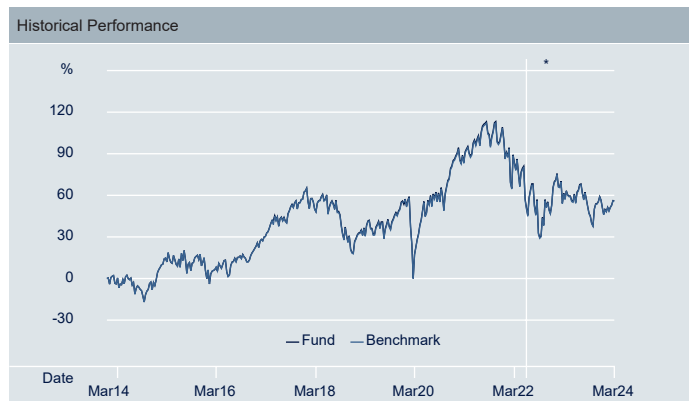
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.48%	-1.15%	2.83%	-3.41%	-16.89%	18.58%
Index	4.50%	-1.07%	3.02%	-3.23%	-	18.42%
Tracking Difference	-0.03%	-0.08%	-0.19%	-0.19%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.06%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.02%	17.09%	13.77%	-27.75%	6.05%	-1.15%
Index	-	-	-	-	6.26%	-1.07%
Tracking Difference	-	-	-	-	-0.21%	-0.08%
Tracking Error	-	-	-	-	0.06%	0.02%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	14.28%	-4.70%	23.29%	14.25%	-12.58%	-10.99%	59.13%	-2.33%	-11.90%	-3.41%	4.75%
Index	-	-	-	-	-	-	-	-	-	-3.23%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.19%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.06%	-

Past performance does not predict future returns.

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Source: DWS, Index Provider

**\*Restructuring event(s): 20 June 2022 to date** Index: MDAX ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**09 January 2014 to 20 June 2022** Index: Solactive Mittelstand & MidCap Deutschland TRN Index | Performance shown: ETF NAV (EUR) vs index (EUR). Index performance, Tracking Error and Tracking Difference calculations were reset on 20 June 2022.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LUFTHANSA ORD	DE0008232125	5.30%
FRESENIUS MEDICAL CARE ORD	DE0005785802	5.08%
GEA GROUP ORD	DE0006602006	4.41%
LEG IMMOBILIEN AGD	DE000LEG1110	4.22%
SCOUT24 N ORD SHS	DE000A12DM80	3.75%
NEMETSCHEK SE ORD	DE0006452907	3.72%
DELIVERY HERO AG ORD	DE000A2E4K43	3.65%
CTS EVENTIM AG & CO KGAA	DE0005470306	3.47%
KNORR BREMSE ORD	DE000KBX1006	3.32%
PUMA SE ORD	DE0006969603	3.18%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.58	
ETF PE Ratio (Trailing)	15.90	
Number of Securities in the Fund	48	

Source: DWS

Index information	
Index Name	MDAX ESG Screened Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	MDXESGSN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

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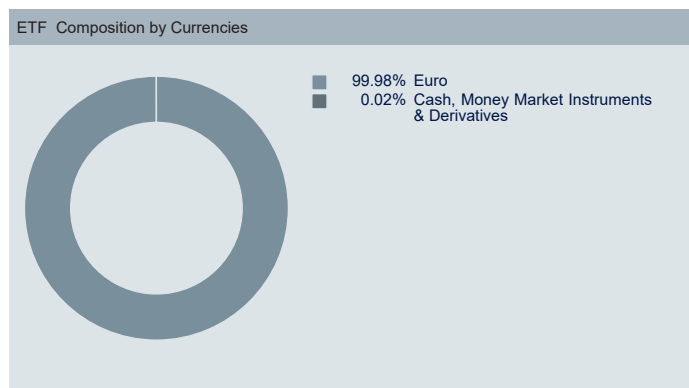
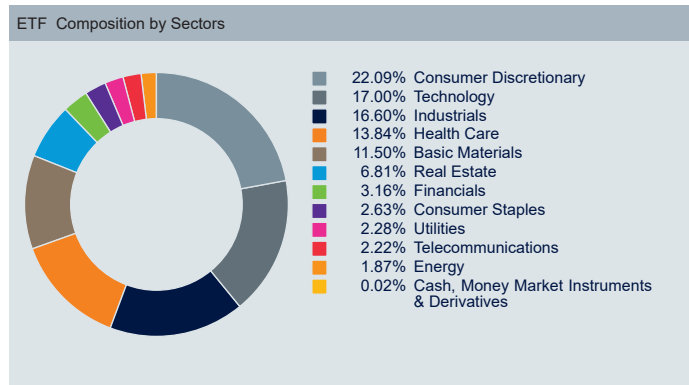
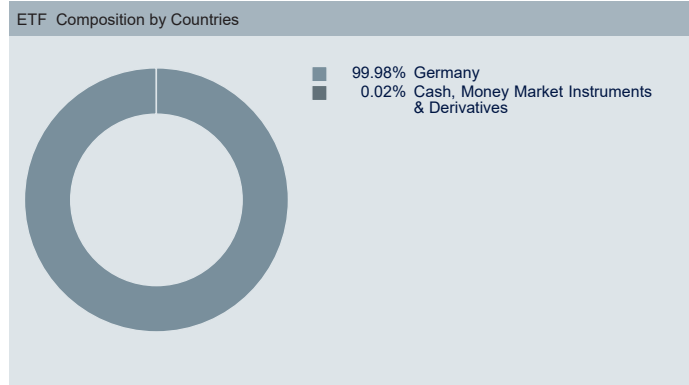
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## MDAX ESG Screened UCITS ETF

Source: DWS

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



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