

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

Xtrackers MSCI World ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers

Fund information	
ISIN	IE00BCHWNQ94
Share class currency	USD
Fund Currency	USD
Fund launch date	26 March 2018
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	0.19% p.a.
Income treatment	Distribution
NAV per Share	USD 22.41
Total Fund Assets	USD 90.70 Million
Total Shares Outstanding	4.05 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDWY GY	XDWY.DE	EUR
London Stock Exchange	XDWY LN	XDWY.L	USD
Italian Stock Exchange	XDWY IM	XDWY.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.02%	8.49%	21.19%	25.17%	17.92%	16.07%
Index	3.01%	8.49%	21.16%	25.10%	-	15.88%
Tracking Difference	0.01%	0.00%	0.03%	0.06%	-	-
Tracking Error	0.03%	0.02%	0.04%	0.04%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.93%	0.21%	14.90%	-19.53%	24.78%	8.49%
Index	-	-	-	-19.54%	24.71%	8.49%
Tracking Difference	-	-	-	0.01%	0.07%	0.00%
Tracking Error	-	-	-	0.07%	0.04%	0.02%

Rolling performance figures							
	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	5.46%	-12.61%	35.97%	1.82%	-7.47%	25.17%	6.87%
Index	-	-	-	-	-7.48%	25.10%	-
Tracking Difference	-	-	-	-	0.01%	0.06%	-
Tracking Error	-	-	-	-	0.03%	0.04%	-

Past performance does not predict future returns.

THINK ETF. THINK X.

Reference Index key features

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

- Large and mid-cap companies from global developed markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- Reviewed on a quarterly 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 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.



Source: DWS, Index Provider

***Restructuring event(s): 20 October 2021 to date** Index: MSCI World Select ESG Screened Index | Performance shown: ETF NAV (USD) vs index (USD).

26 March 2018 to 20 October 2021 Index: MSCI World High Dividend Yield Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	4.73%
APPLE ORD	US0378331005	4.01%
NVIDIA ORD	US67066G1040	3.56%
AMAZON.COM INC ORD	US0231351067	2.73%
META PLATFORMS ORD A	US30303M1027	1.76%
ALPHABET INC-CL A ORD	US02079K3059	1.45%
ALPHABET INC-CL C ORD	US02079K1079	1.28%
EXXON ORD	US30231G1022	1.25%
LILLY ORD	US5324571083	1.05%
JPMORGAN CHASE ORD	US46625H1005	0.96%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.78	
ETF PE Ratio (Trailing)	22.39	
Number of Securities in the Fund	1,325	

Source: DWS

Index information	
Index Name	MSCI World Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU737010
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.

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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A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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MSCI World ESG Screened UCITS ETF

Source: DWS

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

