

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated emerging makret government bonds
- Broadly diversified across 40 EM countries with a minimum rating of B
- Index has a quality weighting: country weighting based on economic fundamental data and MSCI Government ESG Ratings

## Reference Index key features

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum bond rating of B-
- Minimum amount outstanding of USD 500 million per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators and higher MSCI ESG Government Ratings will have higher representation in the index compared to countries with weaker economic fundamental indicators and lower MSCI ESG Government Ratings.

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

| Fund information         |   |
|--------------------------|---|
| ISIN                     | IE00BD4DX952                                      |
| Share class currency     | USD   |
| Fund Currency            | USD   |
| Fund launch date         | 06 April 2016                                     |
| Share class launch date  | 06 April 2016                                     |
| 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>  | 0.45% p.a.  |
| Income treatment         | Distribution                                      |
| NAV per Share            | USD 10.17   |
| Total Fund Assets        | USD 288.59 Million                                |
| Total Shares Outstanding | 13.66 Million                                     |
| Reporting Fund           | Yes   |

<sup>1</sup> 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 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.
- Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| London Stock Exchange           | XQUA LN          | XQUA.L      | USD              |
| Xetra                           | XQUA GY          | XQUA.DE     | EUR              |
| Italian Stock Exchange          | XQUA IM          | XQUA.MI     | EUR              |
| BX Berne eXchange               | XQUA BW          | XQUA.BN     | CHF              |

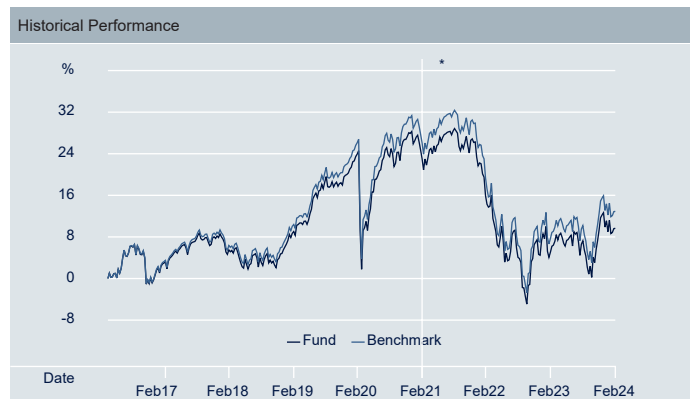
| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | -0.90%  | 2.50%    | 2.25%    | 4.86%  | -11.09% | 6.71%                 |
| Index                          | -0.87%  | 2.61%    | 2.50%    | 5.39%  | -10.65% | 6.65%                 |
| Tracking Difference            | -0.03%  | -0.11%   | -0.25%   | -0.53% | -0.44%  | -                     |
| Tracking Error                 | 0.08%   | 0.23%    | 0.17%    | 0.13%  | 0.50%   | -                     |

| Calendar year performance figures |        |       |        |         |        |        |
|-----------------------------------|--------|-------|--------|---------|--------|--------|
|                                   | 2019   | 2020  | 2021   | 2022    | 2023   | YTD    |
| Share Class                       | 14.67% | 6.87% | -1.35% | -17.42% | 7.77%  | -2.61% |
| Index                             | -      | -     | -      | -17.80% | 8.32%  | -2.55% |
| Tracking Difference               | -      | -     | -      | 0.39%   | -0.55% | -0.06% |
| Tracking Error                    | -      | -     | -      | 0.85%   | 0.14%  | 0.06%  |

| Rolling performance figures |             |             |             |             |             |             |             |              |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                             | 2/17 - 2/18 | 2/18 - 2/19 | 2/19 - 2/20 | 2/20 - 2/21 | 2/21 - 2/22 | 2/22 - 2/23 | 2/23 - 2/24 | Since launch |
| Share Class                 | 2.13%       | 3.45%       | 11.56%      | 1.41%       | -5.52%      | -10.26%     | 4.86%       | 1.21%        |
| Index                       | -           | -           | -           | -           | -5.10%      | -10.67%     | 5.39%       | -            |
| Tracking Difference         | -           | -           | -           | -           | -0.41%      | 0.40%       | -0.53%      | -            |
| Tracking Error              | -           | -           | -           | -           | 0.07%       | 0.85%       | 0.13%       | -            |

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s): 26 February 2021 to date** Index: iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index | Performance shown: ETF NAV (USD) vs index (USD).

**06 April 2016 to 26 February 2021** Index: Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 26 February 2021.

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| Top 10 ETF constituents                                      |              |        |
|--|--------------|--------|
| Security   | ISIN         | Weight |
| DEUTSCHE GLOBAL LIQUIDITY SERI                               | IE00BYQNZ507 | 1.52%  |
| REPUBLICA ORIENT URUGUAY 06/50                               | US760942BA98 | 1.33%  |
| QATAR (STATE OF) 03/49 AX542315                              | XS1959337749 | 1.22%  |
| QATAR, STATE OF (GOVERNMENT) 5.103% 2048-04-23               | XS1807174559 | 1.20%  |
| KUWAIT INTL GOVT BOND 03/27 AM849642                         | XS1582346968 | 1.13%  |
| DEUTSCHE GLOBAL LIQUIDITY SERI                               | IE00BZ3FDF20 | 1.05%  |
| Qatar 4/50   | XS2155352748 | 0.94%  |
| Republic of Peru 2.783 2031 1/31                             | US715638DF60 | 0.88%  |
| URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20 | US760942BD38 | 0.85%  |
| BBG01G2BZ8H2 POLAND (REPUBLIC OF) 4/53                       | US731011AW25 | 0.84%  |
| ETF Fundamentals   |              |        |
| ETF Yield To Maturity  | 5.89%        |        |
| ETF Yield To Worst   | 5.89%        |        |
| ETF Effective Duration                                       | 7.96         |        |
| ETF Modified Duration  | 7.92         |        |
| Number of Securities in the Fund                             | 283          |        |

Source: DWS

| Index information         |   |
|---------------------------|---|
| Index Name                | iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index |
| Index Provider            | Markit Indices Limited  |
| Bloomberg Symbol          | IBXXESG1  |
| Index Type                | Total Return Net  |
| Index Base Currency       | USD   |
| Index Rebalance Frequency | Monthly   |

Source: Index Provider

| Additional share classes available |              |                 |              |               |
|------------------------------------|--------------|-----------------|--------------|---------------|
| Share Class                        | ISIN         | Currency Hedged | Income       | AuM           |
| 1C                                 | IE0004KLW911 | -               | Capitalising | USD 5.01 mn   |
| 2D - EUR Hedged                    | IE00BD4DXB77 | EUR             | Distribution | USD 144.62 mn |

## Further information on Xtrackers

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United Kingdom

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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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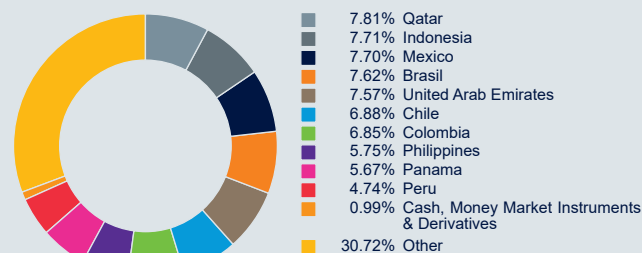
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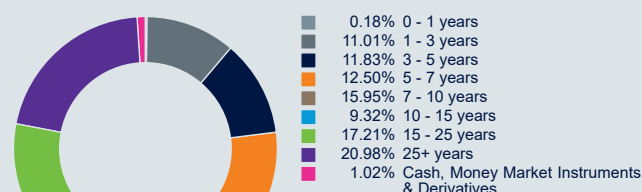
Source: DWS, Moody's

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

### ETF Composition by Countries



### ETF Composition by Maturities



### ETF Composition by Rating

