

This factsheet is as at 28 May 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

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 market 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

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 ¹	0.45% p.a.
Income treatment	Distribution
NAV per Share	USD 13.28
Total Fund Assets	USD 175.91 Million
Total Shares Outstanding	7.47 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.02%	1.86%	-0.80%	8.03%	21.55%	6.11%

Rolling performance figures						
	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	Since launch
Share Class	5.61%	-2.42%	7.84%	4.34%	8.03%	4.60%
Index	-	-	-	-	-	-

Calendar year performance figures					
	YTD	2020	2019	2018	2017
Share Class	-2.03%	6.87%	14.67%	-3.25%	7.93%
Index	1.97%	-	-	-	-

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XQUA LN	XQUA.L	USD	BZ4G280	XQUA	t+3
Xetra	XQUA GY	XQUA.DE	EUR	A144GB	XQUA	t+2
Italian Stock Exchange	XQUA IM	XQUA.MI	EUR	-	XQUA	t+2
BX Berne eXchange	XQUA BW	XQUA.BN	CHF	31103052	XQUA	t+2

iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted 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 Market iBoxx indices can be found on Market iBoxx website (www.markit.com).

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.



Source: DWS, Index Provider

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

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

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

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Top 10 ETF constituents		
Security	ISIN	Weight
QATAR, STATE OF (GOVERNMENT) 5.103% 2048-04-23	XS1807174559	1.12%
SAUDI GOVERNMENT INTERNATIO 10/46 M6320UAC	XS1508675508	1.03%
QATAR (STATE OF) 03/49 AX542315	XS1959337749	1.02%
KUWAIT INTL GOVT BOND 03/27 AM849642	XS1582346968	1.01%
REPUBLICA ORIENT URUGUAY 06/50	US760942BA98	0.94%
"KSA Sukuk Ltd" 4/27	XS1599284202	0.85%
Qatar 4/50	XS2155352748	0.81%
SAUDI GOVERNMENT INTERNATIO 03/28 AP285915	XS1694217495	0.80%
SAUDI GOVERNMENT INTERNATIO 10/26 M6320UAD	XS1508675417	0.78%
ABU DHABI GOVERNMENT INTERN 10/27 AP416453	XS1696892295	0.76%

ETF Fundamentals	
ETF Yield To Maturity	3.23%
ETF Yield To Worst	3.23%
ETF Effective Duration	9.06
ETF Modified Duration	9.15
Number of Securities in the Fund	332

Source: DWS

Index information	
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
2D - EUR Hedged	IE00BD4DXB77	EUR	Distribution	USD 76.66 mn

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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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Source: DWS, Moody's
 Figures may not always add up to 100.00% due to rounding

