

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

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged

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
- EUR Hedged

| Fund information | |
|--------------------------|---|
| ISIN | IE00BD4DXB77 |
| Share class currency | EUR |
| Fund Currency | USD |
| Fund launch date | 06 April 2016 |
| Share class launch date | 31 July 2017 |
| 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 | 0.50% p.a. |
| Income treatment | Distribution |
| Currency Hedging | Yes |
| NAV per Share | EUR 8.49 |
| Total Fund Assets | EUR 267.13 Million |
| Total Shares Outstanding | 15.43 Million |
| Reporting Fund | Yes |

¹ Please see additional information / Glossary.

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

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Hedged Share Class | 1.04% | -1.87% | 6.64% | 1.11% | -14.97% | 7.04% |
| Unhedged Share Class | 1.18% | -1.46% | 7.62% | 3.28% | -9.23% | 6.68% |
| Index | 1.20% | -1.37% | 7.86% | 3.77% | -8.79% | 6.95% |
| Tracking Difference | -0.03% | -0.09% | -0.24% | -0.49% | -0.44% | - |
| Tracking Error | 0.04% | 0.05% | 0.17% | 0.13% | 0.50% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|-------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Hedged Share Class | 11.25% | 5.14% | -2.38% | -19.76% | 5.15% | -1.87% |
| Unhedged Share Class | 14.67% | 6.87% | -1.35% | -17.42% | 7.77% | -1.46% |
| Index | - | - | - | -17.80% | 8.32% | -1.37% |
| Tracking Difference | - | - | - | 0.39% | -0.55% | -0.09% |
| Tracking Error | - | - | - | 0.85% | 0.14% | 0.05% |

| Rolling performance figures | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 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 |
| Hedged Share Class | - | 1.40% | -4.21% | 10.88% | -6.11% | -10.43% | 1.11% | -1.69% |
| Unhedged Share Class | 1.68% | 4.54% | -1.36% | 12.26% | -5.13% | -7.36% | 3.28% | 1.35% |
| Index | - | - | - | - | -5.64% | -6.85% | 3.77% | - |
| Tracking Difference | - | - | - | - | 0.51% | -0.51% | -0.49% | - |
| Tracking Error | - | - | - | - | 0.85% | 0.08% | 0.13% | - |

Past performance does not predict future returns.

THINK ETF. THINK X.

Reference Index key features

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

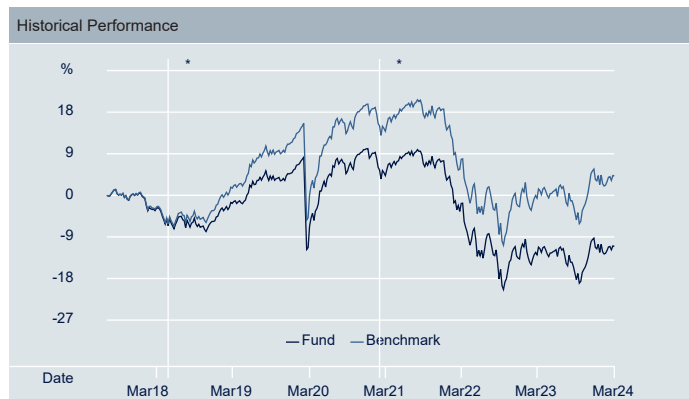
- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum bond rating of B-
- Minimum amount outstanding of USD 500 million per bond

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).

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.
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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 Index | Performance shown: ETF NAV (EUR) vs index (USD).

17 May 2018 to 26 February 2021 Index: Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index | Performance shown: ETF NAV (EUR) vs index (USD). For further details on previous restructuring events please refer to the Notice to Shareholders on our website etf.dws.com or contact us.

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 |
| REPUBLICA ORIENT URUGUAY 06/50 | US760942BA98 | 1.26% |
| QATAR, STATE OF (GOVERNMENT) 5.103% 2048-04-23 | XS1807174559 | 1.24% |
| QATAR (STATE OF) 03/49 AX542315 | XS1959337749 | 1.20% |
| KUWAIT INTL GOVT BOND 03/27 AM849642 | XS1582346968 | 1.09% |
| Qatar 4/50 | XS2155352748 | 0.94% |
| URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20 | US760942BD38 | 0.82% |
| Republic of Peru 2.783 2031 1/31 | US715638DF60 | 0.80% |
| BBG01G2BZ882 POLAND (REPUBLIC OF) 10/33 | US731011AV42 | 0.80% |
| QATAR (STATE OF) 03/29 AX542292 | XS1959337582 | 0.80% |
| BBG01G2BZ8H2 POLAND (REPUBLIC OF) 4/53 | US731011AW25 | 0.77% |
| ETF Fundamentals | | |
| ETF Yield To Maturity | 5.71% | |
| ETF Yield To Worst | 5.71% | |
| ETF Effective Duration | 8.03 | |
| ETF Modified Duration | 7.99 | |
| Number of Securities in the Fund | 285 | |

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 | Income | AuM |
| 1C | IE0004KLW911 | Capitalising | USD 6.04 mn |
| 1D | IE00BD4DX952 | Distribution | USD 140.99 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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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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Source: DWS, Moody's

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

