

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

Xtrackers MSCI Europe ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in European Equities
- Provides diversified exposure to large and mid-cap equities
- ESG screening methodology

Reference Index key features

The MSCI Europe Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00BFMNHK08
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 May 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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 29.94
Total Fund Assets	EUR 1.73 Billion
Total Shares Outstanding	57.89 Million
Reporting Fund	Yes

¹ 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 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.
- 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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZEU GY	XZEU.DE	EUR
London Stock Exchange	XZEU LN	XZEU.L	GBp
SIX Swiss Exchange	XZEU SW	XZEU.S	CHF
Italian Stock Exchange	XZEU IM	XZEU.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.52%	7.68%	15.45%	15.65%	28.12%	16.54%
Index	3.51%	7.71%	15.49%	15.57%	27.76%	16.22%
Tracking Difference	0.01%	-0.02%	-0.04%	0.08%	0.36%	-
Tracking Error	0.06%	0.04%	0.03%	0.07%	0.10%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.27%	0.13%	25.71%	-13.23%	17.10%	7.68%
Index	28.06%	0.06%	25.48%	-13.27%	17.02%	7.71%
Tracking Difference	0.21%	0.07%	0.23%	0.04%	0.08%	-0.02%
Tracking Error	0.08%	0.08%	0.14%	0.09%	0.07%	0.04%

Rolling performance figures						
	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-8.58%	34.21%	8.10%	2.49%	15.65%	8.03%
Index	-8.70%	34.14%	7.93%	2.43%	15.57%	7.93%
Tracking Difference	0.11%	0.07%	0.17%	0.06%	0.08%	0.15%
Tracking Error	0.08%	0.08%	0.14%	0.09%	0.07%	0.09%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	8.73%
ASML HOLDING ORD	NL0010273215	8.15%
ASTRAZENECA ORD	GB0009895292	4.39%
NOVARTIS ORD	CH0012005267	4.17%
HSBC HOLDINGS ORD	GB0005405286	3.14%
SCHNEIDER ELECTRIC SE	FR0000121972	2.58%
L OREAL S.A.	FR0000120321	2.39%
RELX PLC ORD	GB00B2B0DG97	1.71%
HERMES INTL ORD	FR0000052292	1.70%
ZURICH INSURANCE GROUP AG	CH0011075394	1.66%
ETF Fundamentals		
ETF PE Ratio (Forward)	14.44	
ETF PE Ratio (Trailing)	18.14	
Number of Securities in the Fund	213	

Source: DWS

Index information	
Index Name	MSCI Europe Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE717289
Index Type	Total Return Net
Index Base Currency	EUR
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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI Europe ESG UCITS ETF

Source: DWS

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

