

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

Xtrackers MSCI Japan ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in Japanese Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

MSCI Japan Low Carbon SRI Leaders Index

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

- Large and mid-cap Japanese equities with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BG36TC12
Share class currency	USD
Fund Currency	USD
Fund launch date	24 April 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	Reinvestment
NAV per Share	USD 22.36
Total Fund Assets	USD 1.95 Billion
Total Shares Outstanding	87.36 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.85%	0.83%	3.19%	23.50%	24.58%	17.20%
Index	2.88%	0.88%	3.29%	23.73%	25.31%	17.22%
Tracking Difference	-0.03%	-0.05%	-0.10%	-0.23%	-0.74%	-
Tracking Error	0.13%	0.07%	0.05%	0.06%	0.05%	-

Rolling performance figures					
	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	Since launch	
Share Class	-10.80%	13.09%	23.50%	7.00%	
Index	-10.63%	13.33%	23.73%	7.22%	
Tracking Difference	-0.17%	-0.23%	-0.23%	-0.26%	
Tracking Error	0.04%	0.04%	0.06%	0.05%	

Calendar year performance figures				
	YTD	2020	2019	
Share Class	-0.40%	18.96%	24.46%	
Index	-0.32%	19.18%	24.72%	
Tracking Difference	-0.08%	-0.22%	-0.26%	
Tracking Error	0.06%	0.05%	0.04%	

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XZMJ LN	XZMJ.L	USD	BD0D0Y3	XZMJ	t+2
London Stock Exchange	XESJ LN	XESJ.L	GBP	BMJ8CP2	XESJ	t+2
SIX Swiss Exchange	XZMJ SW	XZMJ.S	USD	41414829	XZMJ	t+2
Xetra	XZMJ GY	XZMJ.DE	EUR	A2JHSE	XZMJ	t+2
Italian Stock Exchange	XZMJ IM	XZMJ.MI	EUR	-	XZMJ	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SONY ORD	JP3435000009	7.36%
RECRUIT HLDGS CO LTD	JP3970300004	4.08%
NINTENDO ORD	JP3756600007	4.04%
TOKYO ELECTRON ORD	JP3571400005	3.83%
KDDI ORD	JP3496400007	3.22%
TAKEDA PHARMACEUTICAL ORD	JP3463000004	3.16%
HONDA MOTOR ORD	JP3854600008	3.01%
HITACHI ORD	JP3788600009	2.99%
DAIKIN INDUSTRIES ORD	JP3481800005	2.93%
FAST RETAILING ORD	JP3802300008	2.78%

ETF Fundamentals	
ETF PE Ratio (Forward)	17.44
ETF PE Ratio (Trailing)	17.69
Number of Securities in the Fund	110

Source: DWS

Index information	
Bloomberg Symbol	NU717288
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. Index performance is calculated on a total return basis. 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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MSCI Japan ESG UCITS ETF

Source: DWS

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

