

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

Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Emerging Market 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

Reference Index key features

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

- Large and mid-cap companies across various Emerging Markets countries with high ESG characteristics and low carbon exposures excluding companies involved in tobacco-related products, 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	IE00BG370F43
Share class currency	USD
Fund Currency	USD
Fund launch date	15 October 2019
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	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 43.98
Total Fund Assets	USD 1.63 Billion
Total Shares Outstanding	37.16 Million

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 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 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.

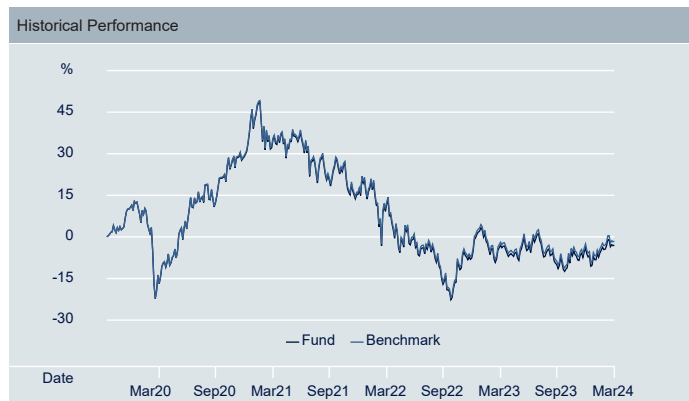
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZEM GY	XZEM.DE	EUR
SIX Swiss Exchange	XZEM SW	XZEM.S	CHF
London Stock Exchange	XESE LN	XESE.L	GBP
London Stock Exchange	XZEM LN	XZEM.L	USD
Italian Stock Exchange	XZEM IM	XZEM.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.82%	1.05%	6.70%	0.13%	-26.88%	20.60%
Index	1.78%	1.03%	6.75%	0.39%	-26.15%	20.22%
Tracking Difference	0.04%	0.02%	-0.04%	-0.26%	-0.73%	-
Tracking Error	0.28%	0.21%	0.17%	0.14%	0.30%	-

Calendar year performance figures					
	2020	2021	2022	2023	YTD
Share Class	17.22%	-9.35%	-21.16%	4.26%	1.05%
Index	17.58%	-9.02%	-20.86%	4.63%	1.03%
Tracking Difference	-0.36%	-0.33%	-0.30%	-0.38%	0.02%
Tracking Error	0.13%	0.24%	0.45%	0.11%	0.21%

Rolling performance figures					
	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	55.26%	-16.14%	-12.93%	0.13%	-0.53%
Index	55.72%	-15.83%	-12.60%	0.39%	-0.21%
Tracking Difference	-0.46%	-0.31%	-0.32%	-0.26%	-0.32%
Tracking Error	0.11%	0.42%	0.28%	0.14%	0.26%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	13.68%
ALIBABA GROUP HOLDING LTD	KYG017191142	5.07%
MEITUAN	KYG596691041	2.18%
INFOSYS LTD	INE009A01021	2.07%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	2.01%
MEDIATEK INC	TW0002454006	1.91%
TATA CONSULTANCY SERVICES LTD	INE467B01029	1.46%
NETEASE INC	KYG6427A1022	1.40%
BANK CENTRAL ASIA	ID1000109507	1.22%
ITAU UNIBANCO HOLDING PRF	BRITUBACNPR1	1.16%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.22	
ETF PE Ratio (Trailing)	14.14	
Number of Securities in the Fund	373	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Emerging Markets Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU717292
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	367
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 Emerging Markets ESG UCITS ETF

Source: DWS

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

