

This factsheet is as at 31 October 2022 unless otherwise specified.

# Xtrackers MSCI AC World ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers
- Includes developed and emerging markets
- ESG Screened methodology

Fund information	
ISIN	IE00BGHQ0G80
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 February 2014
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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	EUR 28.17
Total Fund Assets	EUR 1.33 Billion
Total Shares Outstanding	47.19 Million
Annual security lending return <sup>2</sup>	0.0001%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMAW GY	XMAW.DE	EUR
BX Berne eXchange	XMAWCHF BW	XMAW.BN	CHF
SIX Swiss Exchange	XMAW SW	XMAW.S	USD
London Stock Exchange	XMAW LN	XMAW.L	GBp
Italian Stock Exchange	XMAW IM	XMAW.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.55%	-5.50%	-3.92%	-7.92%	27.83%	15.66%
Index	4.56%	-5.50%	-3.86%	-7.90%	-	15.44%
Tracking Difference	-0.01%	-0.00%	-0.06%	-0.02%	-	-
Tracking Error	0.12%	0.09%	0.09%	0.19%	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	9.51%	-6.18%	29.69%	6.33%	27.85%	-10.79%
Index	-	-	-	-	-	-10.78%

Rolling performance figures									
	10/14 - 10/15	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	10/20 - 10/21	10/21 - 10/22	Since launch
Share Class	12.28%	2.53%	15.71%	2.29%	14.24%	0.15%	38.62%	-7.92%	10.20%
Index	-	-	-	-	-	-	-	-7.90%	-
Tracking Difference	-	-	-	-	-	-	-	-0.02%	-
Tracking Error	-	-	-	-	-	-	-	0.19%	-

**Past performance does not predict future returns.**

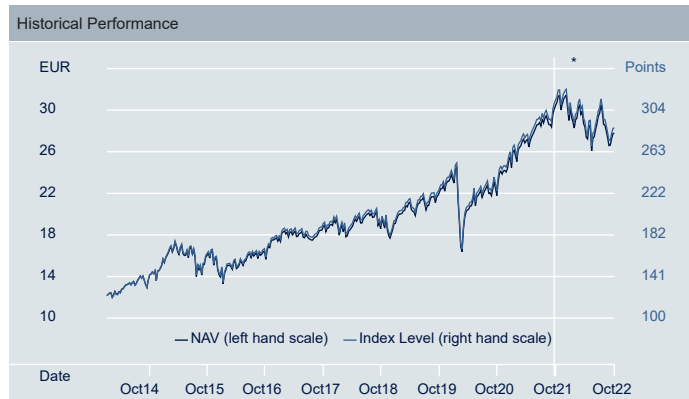
## Reference Index key features

The MSCI ACWI Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed and emerging markets with high ESG characteristics and low carbon exposures, relative to their peers
  - Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are unrated by MSCI ESG Research; (ii) are assigned an MSCI ESG Rating of CCC; (iii) have any involvement in controversial weapons; (iv) are classified by MSCI in their Business Involvement Screening Research as breaching certain revenue thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal and oil sands extraction; and/or (v) fail to comply with the United Nations Global Compact principles
  - Reviewed on a quarterly basis
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.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 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.



Source: DWS, Index Provider

\*Restructuring event(s): **20 October 2021 to date** Index: MSCI ACWI Select ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**10 February 2014 to 20 October 2021** Index: MSCI AC World Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	4.97%
MICROSOFT-T ORD	US5949181045	3.31%
AMAZON.COM INC ORD	US0231351067	1.88%
TESLA ORD	US88160R1014	1.20%
ALPHABET INC-CL A ORD	US02079K3059	1.14%
ALPHABET INC-CL C ORD	US02079K1079	1.08%
UNITEDHEALTH GRP ORD	US91324P1021	1.05%
JOHNSON&JOHNSON ORD	US4781601046	0.91%
BERKSHIRE HATHWAY CL B ORD	US0846707026	0.76%
JPMORGAN CHASE ORD	US46625H1005	0.74%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.07
ETF PE Ratio (Trailing)	16.49
Number of Securities in the Fund	1,962

Source: DWS, 31 October 2022

Index information	
Index Name	MSCI ACWI Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE738671
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	2,559
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. 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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**MSCI AC World ESG Screened UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

