

This factsheet is as at 30 September 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI World ESG UCITS ETF 2C - EUR Hedged

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 characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

MSCI World Low Carbon SRI Leaders Index

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

- Large and mid-cap companies from global developed markets 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	IE00BMY76136
Share class currency	EUR
Fund Currency	USD
Fund launch date	24 April 2018
Share class launch date	09 September 2020
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
Currency Hedging	Yes
NAV per Share	EUR 55.36
Total Fund Assets	EUR 2.67 Billion
Total Shares Outstanding	3.00 Million
Reporting Fund	Seeking

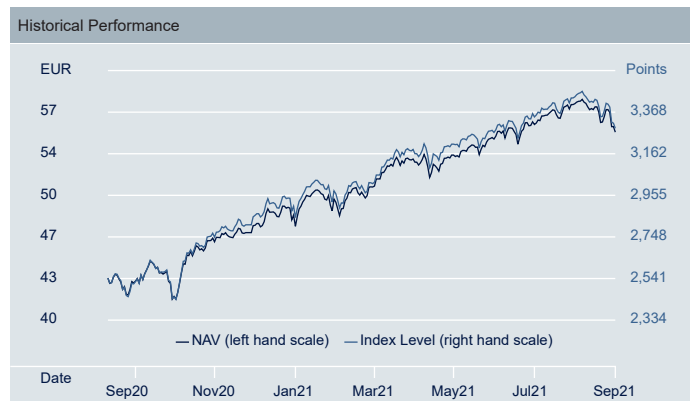
¹ Please see additional information / Glossary.

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 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 benefiting from an increase in the value of (or expose a Fund to the decrease in value of) a particular currency.
- 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	Annualised Volatility
Share Class	-4.15%	1.06%	8.93%	29.30%	11.88%
Index	-4.55%	0.63%	8.87%	30.19%	12.09%
Tracking Difference	0.02%	0.01%	0.01%	0.00%	-
Tracking Error	0.08%	0.05%	0.04%	0.03%	-

Rolling performance figures			
		9/20 - 9/21	Since launch
Share Class		29.30%	26.81%
Index		30.19%	27.51%
Tracking Difference		0.00%	0.00%
Tracking Error		0.03%	0.03%



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI World ESG UCITS ETF, 1C for all periods. The available history therefore may not cover the full period since launch of the Xtrackers MSCI World ESG UCITS ETF 2C - EUR Hedged.

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XZWE GY	XZWE.DE	EUR	A2P63R	XZWE	-
Italian Stock Exchange	XZWE IM	XZWE.MI	EUR	-	XZWE	-

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	8.16%
ALPHABET INC-CLA ORD	US02079K3059	3.26%
ALPHABET INC-CL C ORD	US02079K1079	3.14%
TESLA ORD	US88160R1014	2.57%
NVIDIA ORD	US67066G1040	2.09%
JOHNSON&JOHNSON ORD	US4781601046	1.72%
VISA INCORPORATION ORD	US92826C8394	1.53%
HOME DEPOT ORD	US4370761029	1.41%
ASML HOLDING ORD	NL0010273215	1.27%
MASTERCARD ORD	US57636Q1040	1.24%

ETF Fundamentals	
ETF PE Ratio (Forward)	21.62
ETF PE Ratio (Trailing)	23.49
Number of Securities in the Fund	580

Source: DWS

Index information	
Bloomberg Symbol	NU717091
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE00BZ02LR44	Capitalising	USD 2.90 bn

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. 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. 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 World ESG UCITS ETF

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

