

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

# Xtrackers MSCI EMU ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in EMU 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 EMU Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies in the European Economic and Monetary Union (EMU) with high ESG characteristics and low carbon exposure, relative to their peers
  - Weighted by free-float adjusted market capitalisation
  - Reviewed on a quarterly basis
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	IE00BNC1G699
Share class currency	EUR
Fund Currency	EUR
Fund launch date	21 January 2021
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>	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 71.65
Total Fund Assets	EUR 62.75 Million
Total Shares Outstanding	875,750.00
Reporting Fund	Yes

<sup>1</sup> 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 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	XZEZ GY	XZEZ.DE	EUR
London Stock Exchange	XZEZ LN	XZEZ.L	GBP
SIX Swiss Exchange	XZEZ SW	XZEZ.S	CHF
Italian Stock Exchange	XZEZ IM	XZEZ.MI	EUR

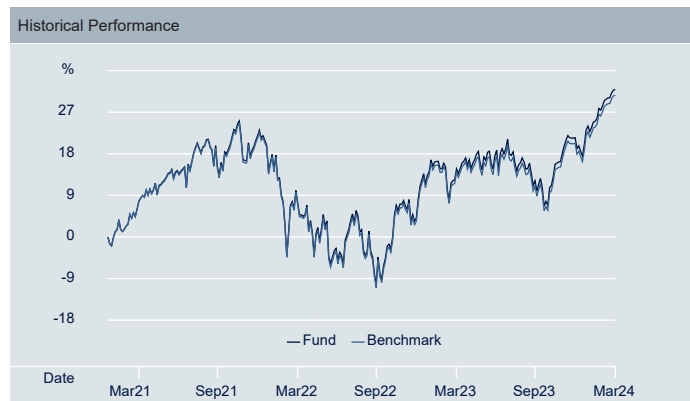
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.56%	8.61%	17.65%	14.99%	23.61%	17.64%
Index	3.57%	8.65%	17.70%	14.67%	22.41%	17.40%
Tracking Difference	-0.01%	-0.04%	-0.06%	0.32%	1.19%	-
Tracking Error	0.02%	0.02%	0.03%	0.13%	0.19%	-

Calendar year performance figures			
	2022	2023	YTD
Share Class	-15.77%	18.49%	8.61%
Index	-16.02%	18.15%	8.65%
Tracking Difference	0.25%	0.34%	-0.04%
Tracking Error	0.15%	0.13%	0.02%

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	0.59%	6.86%	14.99%	9.10%
Index	0.19%	6.55%	14.67%	8.77%
Tracking Difference	0.39%	0.32%	0.32%	0.40%
Tracking Error	0.25%	0.15%	0.13%	0.18%

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
ASML HOLDING ORD	NL0010273215	11.77%
SCHNEIDER ELECTRIC SE	FR0000121972	6.07%
L OREAL S.A.	FR0000120321	5.61%
HERMES INTL ORD	FR0000052292	3.99%
BNP PARIBAS SA	FR0000131104	3.62%
AXA ORD	FR0000120628	3.36%
MUNICH RE ORD	DE0008430026	3.28%
INDUSTRIA DISENO TEXTIL ORD	ES0148396007	2.71%
ING GROEP ORD	NL0011821202	2.69%
PROSUS NV ORD	NL0013654783	2.26%
ETF Fundamentals		
ETF PE Ratio (Forward)	14.32	
ETF PE Ratio (Trailing)	15.53	
Number of Securities in the Fund	97	

Source: DWS

Index information	
Index Name	MSCI EMU Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE733438
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](http://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 EMU ESG UCITS ETF

Source: DWS

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

