WS **Xtrackers**

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

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C a sub fund of Xtrackers (IE) Plc

- At a Glance
- Direct investment in Listed European ex UK Real Estate
- Provides diversified exposure to European Real Estate holding and development companies, as well as REITs excluding UK
- Sector Specific Exposure

Reference Index key features

The FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index aims to reflect the performance of the following market:

- Listed real estate companies and REITS listed in Developed Europe, ex UK
- The largest and most liquid companies - Weighted by free-float adjusted market capitalisation
- Quarterly index review
- Additional information on the index, selection and weighting methodology is available at www.ftse.com

Key	/ R	is	k

- -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 performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.
- 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.



Fund information	
ISIN	IE00BP8FKB21
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27 August 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 fee1	0.33% p.a.
Income treatment	Capitalising
NAV per Share	EUR 51.73
Total Fund Assets	EUR 20.69 Million
Total Shares Outstanding	400,000.00
Reporting Fund	Yes
Annual security lending return ²	0.0536%

Please see additional information / Glossary.
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	XREA GY	XREA.DE	EUR

Cumulative performance figures								
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility		
Share Class	8.93%	-3.53%	18.24%	21.82%	-13.87%	20.28%		
Index	8.90%	-3.52%	18.36%	21.45%	-14.59%	19.90%		
Tracking Difference	0.03%	-0.00%	-0.12%	0.37%	0.72%	-		
Tracking Error	0.26%	0.14%	0.11%	0.21%	0.19%	-		

Calendar year performance figures							
	2019	2020	2021	2022	2023	YTD	
Share Class	27.16%	-7.65%	13.05%	-35.46%	18.51%	-3.53%	
Index	26.69%	-8.10%	12.88%	-35.69%	18.11%	-3.52%	
Tracking Difference	0.46%	0.44%	0.17%	0.23%	0.39%	-0.00%	
Tracking Error	0.23%	0.30%	0.15%	0.21%	0.21%	0.14%	

Rolling performance figures										
	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since Iaunch
Share Class	2.08%	2.73%	10.76%	11.34%	-15.68%	18.86%	10.73%	-36.15%	21.82%	3.46%
Index	1.86%	2.37%	10.36%	10.85%	-16.07%	18.54%	10.60%	-36.41%	21.45%	3.15%
Tracking Difference	0.23%	0.37%	0.41%	0.49%	0.39%	0.31%	0.13%	0.27%	0.37%	0.41%
Tracking Error	0.27%	0.22%	0.33%	0.23%	0.27%	0.23%	0.15%	0.22%	0.21%	0.23%

Past performance does not predict future returns.

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Top 10 ETF constituents						
Issuer		ISIN	Weight			
Vonovia SE		DE000A1ML7J1	9.81%			
UNIBAIL-RODAMCO-WESTFIELD ORD		FR0013326246	6.22%			
SWISS PRIME SITE ORD	CH0008038389	5.38%				
LEG IMMOBILIEN AGD	DE000LEG1110	4.79%				
PSP SWISS PROPERTY ORD	CH0018294154	4.45%				
SAGAX B ORD SHS	SE0005127818	4.26%				
CASTELLUM ORD	SE0000379190	4.23%				
KLEPIERRE REIT	FR0000121964	4.01%				
GECINA REIT		FR0010040865	3.97%			
WDP-SICAFI REIT		BE0974349814	3.60%			
ETF Fundamentals						
ETF PE Ratio (Forward)	15.75					
ETF PE Ratio (Trailing)	29.48					
Number of Securities in the Fund	71					

Source: DWS

Index information

Index Name

Index Type Index Base Currency

Index Provider

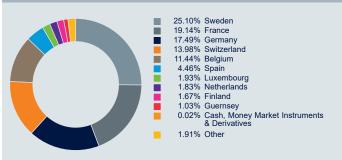
Bloomberg Symbol

Source: Index Provider

Index Rebalance Frequency

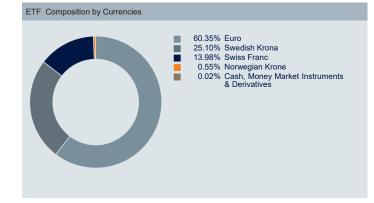
FTSE Developed Europe ex UK Real Estate UCITS ETF Source: DWS Figures may not always add up to 100.00% due to rounding

ETF Composition by Countries



ETF Composition by Sectors





Further information on Xtrackers

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FTSE EPRA/NAREIT Developed Europe Ex

UK Capped Net Index

NR0UKE

Quarterly

EUR

Total Return Net

FTSE International Limited

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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