Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers MSCI Japan Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of october 30, 2026 unless otherwise specified

At a Glance

– Direct Investment in Japanese Equities
– Provides diversified exposure to large and mid-cap Japanese equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
– EUR, USD and GBP hedged share class available
– ESG Screened methodology

Fund information

ISIN	IE00BPVLQD13
Share class currency	JPY
Fund Currency	JPY
Fund launch date	31/03/2015
Share class launch date	31/03/2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.15% p.a.
Income treatment	Distributing
NAV per Share	JPY 3,653.11
Total Fund Assets	JPY 82.56 Billion
Total Shares Outstanding	17.88 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0191%
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[1] A Glossary can be found on etf.deutsche-am.com.
[2] 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)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDNY IM	XDNY.MI	EUR
London Stock Exchange	XDNY LN	XDNY.L	USD
London Stock Exchange	XDNS LN	XDNS.L	GBX
XETRA	XDNY GY	XDNY.DE	EUR

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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	MSCI Japan Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NJ737013
Index base currency	JPY
Number of Index constituents	152

Source: Index Provider
*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI Japan Select Screened Index and subsequently changed its name to MSCI Japan Screened UCITS ETF. Prior to the change the ETF tracked the JPX-Nikkei 400 Net Total Return Index.

Reference Index key features

The MSCI JAPAN SELECT SCREENED aims to reflect the performance of the following market:

– Large and mid-cap Japanese equities
– Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
– Reduced greenhouse gas intensity relative to the parent index
– Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	4.80%
TOYOTA MOTOR	JP3633400001	3.89%
ADVANTEST	JP3122400009	3.52%
RECRUIT HOLDINGS LTD	JP3970300004	3.34%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	3.06%
SONY GROUP	JP3435000009	3.05%
HITACHI	JP3788600009	2.99%
TOKYO ELECTRON	JP3571400005	2.90%
MIZUHO FINANCIAL GROUP	JP3885780001	2.38%
SOFTBANK GROUP CORP	JP3436100006	2.36%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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