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

Xtrackers MSCI Japan ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

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 March 2015
Share class launch date	31 March 2015
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]	0.15% p.a.
Income treatment	Distribution
NAV per Share	JPY 2,563.05
Total Fund Assets	JPY 66.00 Billion
Total Shares Outstanding	22.14 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Reference Index key features

The MSCI Japan Select ESG Screened Index 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

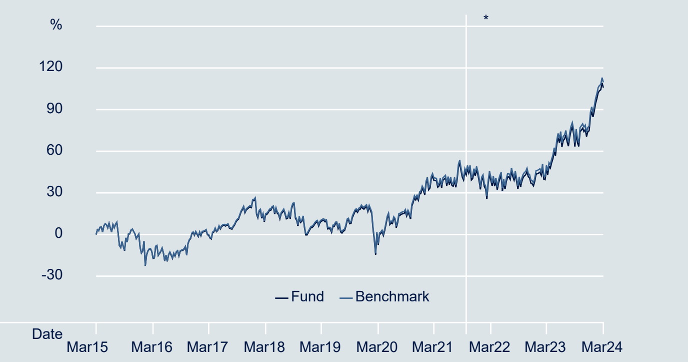
Key Risks

— **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.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDNY GY	XDNY.DE	EUR
London Stock Exchange	XDNS LN	XDNS.L	GBp
London Stock Exchange	XDNY LN	XDNY.L	USD
Italian Stock Exchange	XDNY IM	XDNY.MI	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 20 October 2021 to date** Index: MSCI Japan Select ESG Screened Index | Performance shown: ETF NAV (JPY) vs index (JPY).
31 March 2015 to 20 October 2021 Index: JPX-Nikkei 400 Net Total Return Index | Performance shown: ETF NAV (JPY) vs index (JPY).
Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.42%	18.16%	20.71%	40.72%	47.98%	18.15%
Index	3.43%	18.21%	20.78%	40.92%	-	18.27%
Tracking Difference	-0.01%	-0.05%	-0.07%	-0.20%	-	-
Tracking Error	0.01%	0.03%	0.05%	0.05%	-	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	18.28%	8.27%	12.20%	-4.99%	27.59%	18.16%
Index	-	-	-	-4.88%	27.76%	18.21%
Tracking Difference	-	-	-	-0.12%	-0.17%	-0.05%
Tracking Error	-	-	-	0.04%	0.05%	0.03%

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 launch
Share Class	-11.98%	13.00%	13.24%	-4.17%	-9.48%	42.37%	1.60%	3.50%	40.72%	8.36%
Index	-	-	-	-	-	-	-	3.63%	40.92%	-
Tracking Difference	-	-	-	-	-	-	-	-0.12%	-0.20%	-
Tracking Error	-	-	-	-	-	-	-	0.04%	0.05%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	7.17%
TOKYO ELECTRON ORD	JP3571400005	3.29%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	3.03%
SONY GROUP CORPORATION	JP3435000009	2.90%
KEYENCE ORD	JP3236200006	2.42%
HITACHI ORD	JP3788600009	2.27%
MITSUBISHI ORD	JP3898400001	2.13%
SHIN-ETSU CHEM ORD	JP3371200001	2.11%
SUMITOMO MITSUI ORD	JP3890350006	1.99%
RECRUIT HLDGS CO LTD	JP3970300004	1.70%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.92
ETF PE Ratio (Trailing)	16.90
Number of Securities in the Fund	202

Source: DWS

Index information	
Index Name	MSCI Japan Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NJ737013
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Quarterly

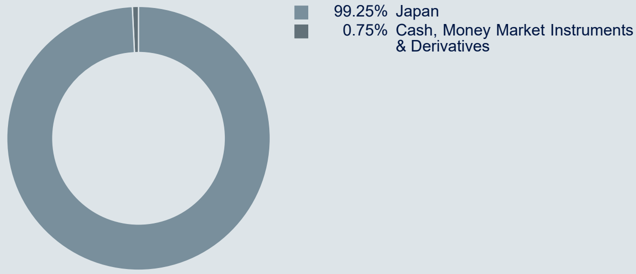
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - GBP Hedged	IE00BPVLQF37	GBP	Distribution	JPY 2.69 bn
3C - EUR Hedged	IE00BRB36B93	EUR	Capitalising	JPY 6.35 bn
4C - USD Hedged	IE00BTGD1B38	USD	Capitalising	JPY 209.50 mn

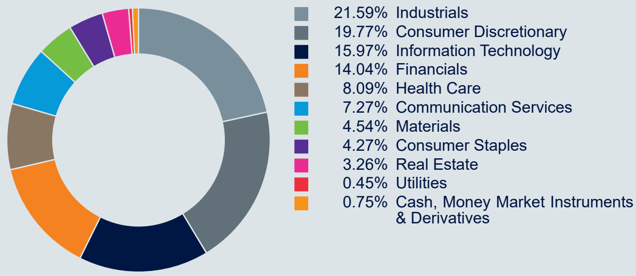
MSCI Japan ESG Screened UCITS ETF

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

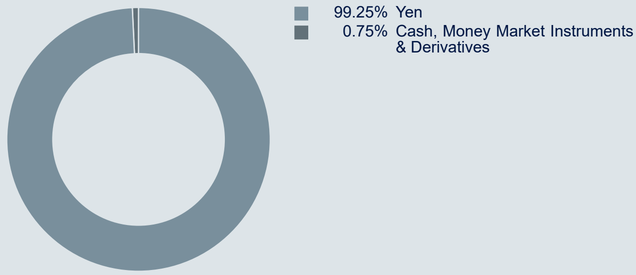
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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. ETF performance includes reinvested dividends. 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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.
A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".
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