

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

Xtrackers MSCI Emerging Markets UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Emerging Market Equities
- Provides diversified exposure to large and mid-cap Emerging Market equities, with 85% market representation
- Contains over 20 Emerging Market Countries

Reference Index key features

The MSCI Total Return Net Emerging Markets Index aims to reflect the performance of the following market:

- Large and mid-cap companies from Global Emerging Markets
- Covers approximately 85% of free-float market capitalisation
- 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

| Fund information | |
|---|---|
| ISIN | IE00BTJTMP35 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 21 June 2017 |
| 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 | 0.18% p.a. |
| Income treatment | Capitalising |
| NAV per Share | USD 53.75 |
| Total Fund Assets | USD 5.42 Billion |
| Total Shares Outstanding | 97.04 Million |
| Annual security lending return ² | 0.0075% |

¹ Please see additional information / glossary.

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)

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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.

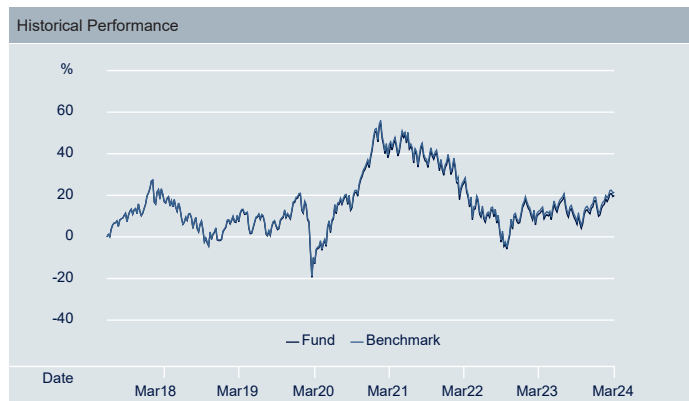
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| London Stock Exchange | XMME LN | XMME.L | USD |
| SIX Swiss Exchange | XMME SW | XMME.S | CHF |
| Xetra | XMME GY | XMME.DE | EUR |
| London Stock Exchange | XMMS LN | XMMS.L | GBp |
| Italian Stock Exchange | XMME IM | XMME.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 2.28% | 2.14% | 10.13% | 7.69% | -15.04% | 16.57% |
| Index | 2.20% | 2.09% | 10.12% | 7.86% | -14.63% | 16.26% |
| Tracking Difference | 0.09% | 0.05% | 0.01% | -0.17% | -0.41% | - |
| Tracking Error | 0.23% | 0.15% | 0.14% | 0.17% | 1.01% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|-------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 18.56% | 17.97% | -2.71% | -20.22% | 9.57% | 2.14% |
| Index | 18.81% | 18.31% | -2.54% | -20.09% | 9.83% | 2.09% |
| Tracking Difference | -0.25% | -0.33% | -0.17% | -0.13% | -0.26% | 0.05% |
| Tracking Error | 0.10% | 0.13% | 0.17% | 1.74% | 0.16% | 0.15% |

| Rolling performance figures | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 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 | -7.50% | -17.91% | 58.08% | -11.52% | -10.83% | 7.69% | 2.77% |
| Index | -7.28% | -17.69% | 58.39% | -11.37% | -10.70% | 7.86% | 2.98% |
| Tracking Difference | -0.22% | -0.23% | -0.31% | -0.16% | -0.13% | -0.17% | -0.25% |
| Tracking Error | 0.08% | 0.14% | 0.15% | 1.72% | 0.19% | 0.17% | 0.67% |

Past performance does not predict future returns.



Source: DWS, Index Provider

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| Top 10 ETF constituents | | |
|------------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 8.23% |
| SAMSUNG ELECTRONICS LTD | KR7005930003 | 3.99% |
| TENCENT HOLDINGS LTD | KYG875721634 | 3.57% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 2.03% |
| RELIANCE INDUSTRIES LTD | INE002A01018 | 1.51% |
| SK HYNIX INC | KR7000660001 | 1.00% |
| PINDUODUO ADR REPRESENTING INC | US7223041028 | 0.97% |
| ICICI BANK LTD | INE090A01021 | 0.95% |
| MEITUAN | KYG596691041 | 0.87% |
| HON HAI PRECISION INDUSTRY LTD | TW0002317005 | 0.84% |
| ETF Fundamentals | | |
| ETF PE Ratio (Forward) | 13.04 | |
| ETF PE Ratio (Trailing) | 14.97 | |
| Number of Securities in the Fund | 1,408 | |

Source: DWS, 28 March 2024

| Index information | |
|------------------------------|--|
| Index Name | MSCI Total Return Net Emerging Markets Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | NDUEEGF |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Number of Index constituents | 1,376 |
| 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.

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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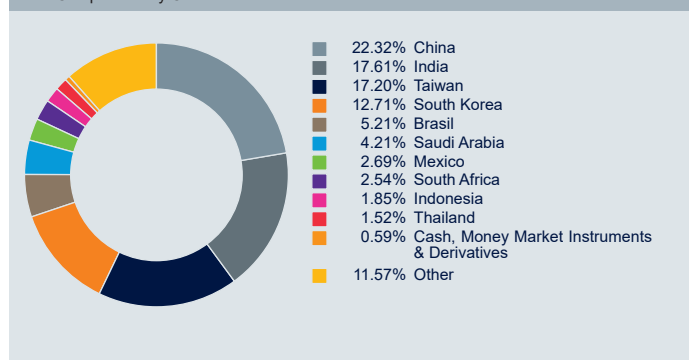
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MSCI Emerging Markets UCITS ETF

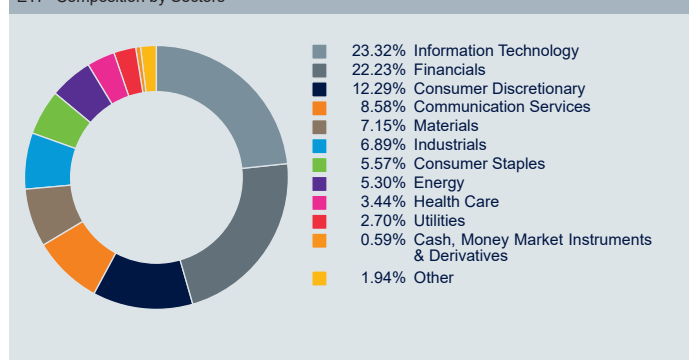
Source: DWS

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

ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies

