This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Europe Materials ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, aiming to represent 85% of the materials sector
- ESG screening methodology

Fund information	
ISIN	LU0292100806
Share class currency	EUR
Fund Currency	EUR
Fund launch date	26 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.17% p.a.
Income treatment	Capitalising
NAV per Share	EUR 156.47
Total Fund Assets	EUR 47.43 Million
Total Shares Outstanding	303,102.00
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Reference Index key features

The MSCI Europe Materials ESG Screened 20-35 Select Index aims to reflect the performance of the following market:
- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the materials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- 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

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

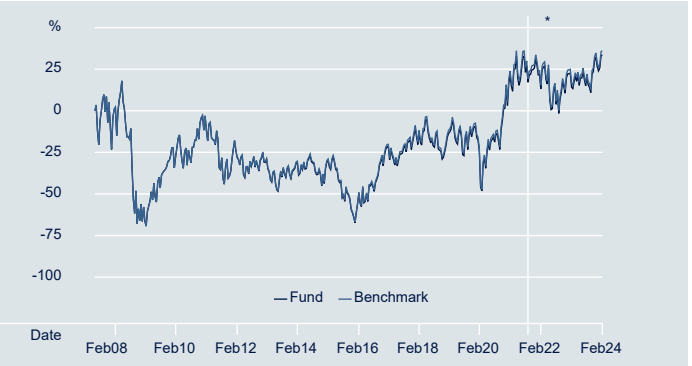
Key Risks

- **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 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 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.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XSPR GY	XSPR.DE	EUR
London Stock Exchange	XSPR LN	XSPR.L	GBp
Stuttgart Stock Exchange	XSPR GS	XSPR.SG	EUR

Historical Performance



Source: DWS, Index Provider

***Restructuring event(s): 15 September 2021 to date** Index: MSCI Europe Materials ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

26 June 2007 to 15 September 2021 Index: STOXX® Europe 600 Basic Resources Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 15 September 2021.

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.85%	7.56%	11.87%	13.41%	15.58%	34.74%
Index	3.87%	7.60%	12.00%	13.36%	-	34.33%
Tracking Difference	-0.01%	-0.04%	-0.13%	0.04%	-	-
Tracking Error	0.01%	0.10%	0.17%	0.18%	-	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	22.84%	12.40%	26.39%	-12.90%	19.27%	1.00%
Index	-	-	-	-12.97%	19.22%	1.03%
Tracking Difference	-	-	-	0.06%	0.04%	-0.03%
Tracking Error	-	-	-	0.12%	0.18%	0.01%

Rolling performance figures

	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	5.57%	-38.63%	72.82%	12.76%	1.76%	-14.25%	58.03%	5.26%	-3.18%	13.41%	2.00%
Index	-	-	-	-	-	-	-	-	-3.24%	13.36%	-
Tracking Difference	-	-	-	-	-	-	-	-	0.07%	0.04%	-
Tracking Error	-	-	-	-	-	-	-	-	0.12%	0.18%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AIR LIQUIDE ORD	FR0000120073	21.22%
CRH PLC ORD	IE0001827041	11.72%
SIKA ORD	CH0418792922	8.81%
HOLCIM LTD AG	CH0012214059	8.50%
GIVAUDAN ORD	CH0010645932	7.74%
NOVOZYMES ORD	DK0060336014	4.20%
DSM-FIRMENICH ORD	CH1216478797	3.97%
UPM-KYMMENE OY ORD	FI0009005987	3.56%
SYMRISE ORD	DE000SYM9999	2.71%
AKZO NOBEL ORD	NL0013267909	2.48%

ETF Fundamentals	
ETF PE Ratio (Forward)	21.24
ETF PE Ratio (Trailing)	23.84
Number of Securities in the Fund	34

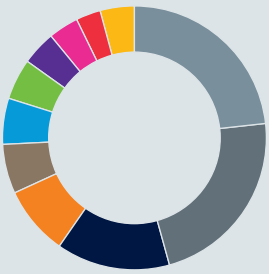
Source: DWS

Index information	
Index Name	MSCI Europe Materials ESG Screened 20-35 Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE734591
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

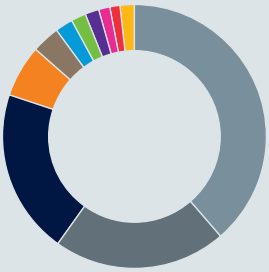
Source: Index Provider

MSCI Europe Materials ESG Screened UCITS ETF
Source: DWS
Figures may not always add up to 100.00% due to rounding

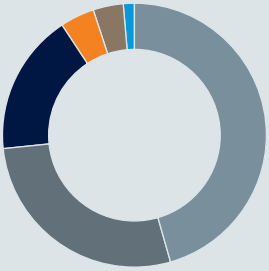
ETF Composition by Countries



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. 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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