

# Factsheet

Marketing Material

## Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in European Economic and Monetary Union equities
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

### Fund information

ISIN	IE000VCBWL8
Share class currency	EUR
Fund Currency	EUR
Fund launch date	13.09.2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	EUR 34.81
Total Fund Assets	EUR 55.00 Million
Total Shares Outstanding	1.58 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZDZ IM	XZDZ.MI	EUR
SIX - Swiss Exchange	XZDZ SW	XZDZ.S	CHF
XETRA	XZDZ GR	XZDZ.DE	EUR

### Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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 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 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.

### Index key facts

Index name	MSCI EMU High Dividend Yield Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NE753310
Index base currency	EUR
Number of Index constituents	62

Source: Index Provider

### Reference Index key features

The MSCI EMU High Dividend Yield Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large- and Mid-Cap companies from the European Economic and Monetary Union which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](https://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
SCHNEIDER ELECTRIC	FR0000121972	6.03%
LOREAL SA	FR0000120321	4.66%
SANOFI SA	FR0000120578	4.63%
AXA SA	FR0000120628	4.21%
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	4.14%
MICHELIN	FR001400AJ45	3.78%
ASM INTERNATIONAL NV	NL0000334118	3.67%
ALLIANZ	DE0008404005	3.49%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	3.38%
TELEFONICA SA	ES0178430E18	3.36%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland

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