

Factsheet

Marketing Material

Xtrackers MSCI EMU ESG Screened 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 EMU Equities
- Provides diversified exposure to large and mid-cap Equities from developed countries that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Screened methodology

Fund information

ISIN	IE00BDGN9Z19
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.11.2016
Share class launch date	08.11.2016
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 32.18
Total Fund Assets	EUR 11.25 Million
Total Shares Outstanding	349'673
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“)

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMVE IM	XMVE.MI	EUR
BX Berne eXchange	XMVE BW	XMVE.BN	EUR
XETRA	XMVE GY	XMVE.DE	EUR

Key Risks

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.

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.

Index key facts

Index name	MSCI EMU Select ESG Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE737012
Index base currency	EUR
Number of Index constituents	207

Source: Index Provider

*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI EMU Select ESG Screened Index and subsequently changed its name to MSCI EMU ESG Screened UCITS ETF. Prior to the change the ETF tracked the MSCI EMU Minimum Volatility Index (EUR).

Reference Index key features

The MSCI EMU Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed markets in the EMU
- 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
ASML HOLDING NV	NL0010273215	7.27%
LVMH	FR0000121014	4.16%
SAP	DE0007164600	3.60%
SIEMENS N AG	DE0007236101	3.20%
SCHNEIDER ELECTRIC	FR0000121972	2.97%
TOTALENERGIES	FR0000120271	2.86%
LOREAL SA	FR0000120321	2.16%
ALLIANZ	DE0008404005	2.10%
SANOFI SA	FR0000120578	2.03%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	1.91%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at 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

with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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