

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

# Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore
- ESG Screened methodology

## Reference Index key features

The MSCI Pacific ex Japan Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Pacific countries excluding Japan
- 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](http://www.msci.com)

## Key Risks

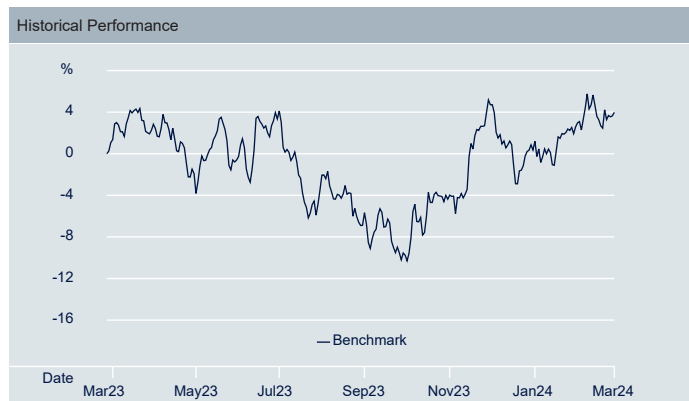
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short 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.

Fund information	
ISIN	LU2755521270
Share class currency	USD
Fund Currency	USD
Fund launch date	20 January 2009
Share class launch date	28 March 2024
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.10% p.a.
Income treatment	Distribution
NAV per Share	USD 9.34
Total Fund Assets	USD 332.43 Million
Total Shares Outstanding	10,747.00
Annual security lending return <sup>2</sup>	0.0021%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> 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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
-	-	-	-



Source: Index Provider

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**MSCI Pacific ex Japan ESG Screened UCITS ETF**

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
-	-	-

ETF Fundamentals	
ETF PE Ratio (Forward)	13.69
ETF PE Ratio (Trailing)	18.54
Number of Securities in the Fund	0

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Pacific ex Japan Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU746987
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	103
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0322252338	Capitalising	USD 332.33 mn

**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. Volatility is calculated since launch of the share class.

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