

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

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in large and mid-cap equities in developed markets in Europe
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Reference Index key features

The Solactive ISS ESG Developed Markets Europe Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies in developed markets in Europe which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

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

Fund information	
ISIN	IE0001JH5CB4
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25 August 2022
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	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 36.70
Total Fund Assets	EUR 5.50 Million
Total Shares Outstanding	150,000.00

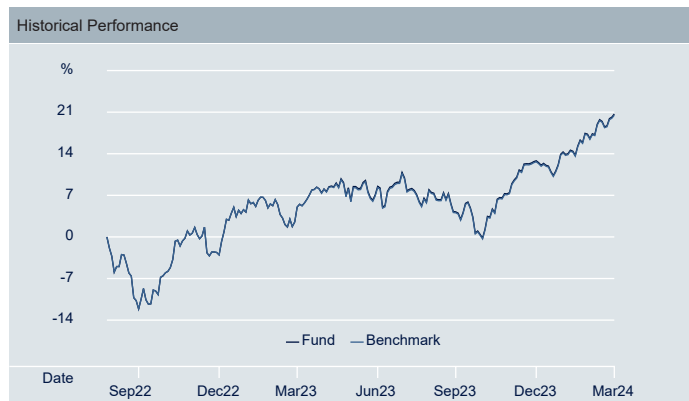
¹ Please see additional information / glossary.

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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEPA GY	XEPA.DE	EUR
SIX Swiss Exchange	XEPA SW	XEPA.S	CHF
London Stock Exchange	XEPG LN	XEPG.L	GBP
London Stock Exchange	XEPA LN	XEPA.L	USD
Italian Stock Exchange	XEPA IM	XEPA.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	3.54%	6.98%	15.03%	14.00%	13.18%
Index	3.50%	6.97%	15.02%	13.82%	12.91%
Tracking Difference	0.04%	0.01%	0.02%	0.18%	-
Tracking Error	0.08%	0.06%	0.05%	0.08%	-



Source: DWS, Index Provider

Calendar year performance figures		
	2023	YTD
Share Class	16.34%	6.98%
Index	16.15%	6.97%
Tracking Difference	0.19%	0.01%
Tracking Error	0.08%	0.06%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	14.00%	12.55%
Index	13.82%	12.43%
Tracking Difference	0.18%	0.13%
Tracking Error	0.08%	0.10%

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	4.74%
ASML HOLDING ORD	NL0010273215	4.33%
NESTLE SA ORD	CH0038863350	3.27%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.49%
ASTRAZENECA ORD	GB0009895292	2.19%
NOVARTIS ORD	CH0012005267	2.11%
SAP SE ORD	DE0007164600	2.02%
ROCHE ORD	CH0012032048	1.79%
HSBC HOLDINGS ORD	GB0005405286	1.44%
SIEMENS ORD	DE0007236101	1.34%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.31
ETF PE Ratio (Trailing)	15.61
Number of Securities in the Fund	333

Source: DWS, 28 March 2024

Index information	
Index Name	Solactive ISS ESG Developed Markets Europe Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SOEUNTZN
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	331
Index Rebalance Frequency	Semi-annually

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

