# **Xtrackers**

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the "Company")

### Important Notice to the Shareholders of

## **Xtrackers DAX ESG Screened UCITS ETF**

1D (ISIN: LU0838782315) 2C-USD Hedged (ISIN: LU1221100792) (the "**Sub-Fund**")

Luxembourg, 22 November 2024

Dear Shareholder,

The board of directors of the Company (the "Board of Directors") hereby informs the shareholders of the Sub-Fund (the "Shareholders") that STOXX Limited ("STOXX"), in its capacity as index administrator of the reference index of the Sub-Fund (the "Index Administrator"), announced on 30 September 2024 that it is introducing certain changes as detailed below (the "Changes").

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**") unless the context otherwise requires.

The Sub-Fund tracks the performance of the DAX ESG Screened Index (the "Reference Index").

### A. Overview of the Changes

The following additional exclusion criteria will be added to the existing Environmental, Social and Governance exclusion criteria (together, the "ESG Exclusion Criteria"):

• companies that breach certain revenue thresholds in coal expansion, oil fuels, gaseous fuels, and power generation.

The ESG Exclusion Criteria comprise the requirements as laid out in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 ("PAB Exclusions").

The Changes will be applied at the scheduled STOXX ordinary index review on 23 December 2024 (the "Effective Date").

For the avoidance of doubt, the Sub-Fund's investment objective, investment policy, risk profile and fees remain unchanged.

The complete text of the announcement made by the Index Administrator on 30 September 2024 is available at:

https://www.stoxx.com/document/News/2024/September/20240930%20Results of Market Consultation DAX%20STOXX%20indices%20impacted%20by%20the%20ESMA%20Guidelines.pdf

#### **B.** General Information

Copies of the revised Prospectus and the pre-contractual document (the "**PCD**") of the Sub-Fund reflecting the Changes will be made available on the website of the Company (<u>www.Xtrackers.com</u>) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under *Contact information* below, the offices of foreign representatives or by sending an email to <a href="mailto:Xtrackers@dws.com">Xtrackers@dws.com</a>.

**Xtrackers** 

The Board of Directors

#### **Contact information**

Xtrackers

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