

### Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Xtrackers World Biodiversity Focus SRI UCITS ETF

**Share class: 1C, ISIN: IE000E0V65D8, Security code: DBX0UK, Currency: USD**

a sub-fund of Xtrackers (IE) plc. The management company is DWS Investment S.A., a member of the DWS Group.

### Objectives and investment policy

The fund is passively managed. **INVESTMENT OBJECTIVE:** The aim is for your investment to track the performance of the ISS STOXX® Developed World Biodiversity Focus SRI Index (index). **DESCRIPTION OF INDEX:** The index is based on the STOXX Developed World Index (Parent Index) and is designed to reflect the performance of the shares of large and medium capitalisation companies across developed markets globally. **ESG CRITERIA:** Securities from the Parent Index which do not meet certain ESG or biodiversity related criteria using ESG data from Institutional Shareholder Services Inc. (ISS ESG) are excluded. Specifically with regards to biodiversity, securities are excluded if they are identified as breaching revenue thresholds in certain activities with the potential to negatively contribute to biodiversity. The ISS ESG Biodiversity Impact Assessment Tool on Potentially Disappeared Fraction (PDF) measures the potential decline in species richness in an area over a specific period of time. Securities from the Parent Index are ranked by PDF over enterprise value including cash and the worst 20% of companies within each sector are excluded from the index, as well as securities for which no data is available. ISS ESG calculates an aggregated UN Sustainable Development Goals (SDG) Impact Rating score based on certain biodiversity-related SDGs and the worst 20% of companies within each sector in the Parent Index are excluded from the index. If having applied the above exclusion and assessment criteria, the Greenhouse Gas (GHG) intensity of the index has been insufficiently reduced compared to the Parent Index, constituents are excluded by descending order of GHG intensity until a relevant reduction threshold is achieved. In addition, securities must also meet certain

liquidity criteria to be eligible for inclusion in the index. **INDEX REBALANCING, CALCULATION AND ADMINISTRATION:** The remaining securities are then weighted by their free-float adjusted market capitalisation and are subject to capping of up to 8%, with individual and industry weight deviation limits applied. The index is administered by STOXX Ltd. The index is calculated on a total return net basis, which means that all dividends and distributions by the companies are reinvested in the shares after tax. The index is reviewed and rebalanced at least quarterly. The index is calculated in USD on a daily basis. **INVESTMENT POLICY:** To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying all or a substantial number of the securities in the index. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values, full disclosure on the composition of the fund's portfolio and information on the index constituents) are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Transaction costs and taxes, unexpected fund costs and market conditions such as volatility or liquidity issues may affect the ability of the fund to track the index. The anticipated level of tracking error in normal market conditions is 1 per cent. The currency of the fund is USD. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 6 because its share price may fluctuate strongly and the likelihood of both losses and gains may therefore be high. The following risks could be of particular significance for the fund: 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 will attempt to replicate the performance of the index less costs, but your investment is not expected to match the performance of the index precisely. **EXCEPTIONAL CIRCUMSTANCES RISK:** Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the fund's performance to be substantially different from the performance of the index. **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation

to the fund such as distributor and management company which may involve conflicts of interest. **NO GUARANTEE RISK:** The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. **SHARES RISK:** 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. **SUSTAINABILITY RISK:** The ESG screening and weighting criteria are embedded within the index selection process, which seeks to exclude securities issued by companies involved in certain activities and overweight securities issued by companies meeting certain standards. The investment manager and sub-portfolio manager are not responsible for monitoring the screening and weighting process or confirming that all securities which pass the screening process are issued by companies with adequate ESG standards. The company is relying on the activities conducted by and information provided by the administrator of the index for the ESG screening and weighting. ESG information from third-party data providers may be incomplete, inaccurate or unavailable. As a result, there is a risk that the index administrator may incorrectly assess a security or issuer, resulting in the incorrect inclusion, exclusion or weighting of a security in the index. **DERIVATIVES RISK:** The fund may use derivatives for investment purposes and to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the fund. This may negatively affect the value of the fund and your investments. A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
<b>Ongoing charges</b>	0.30 %
Charges taken from the fund under certain specific conditions	

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions. The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

<b>Performance fee</b>	None	Additional information on costs can be found in the cost section(s) of the prospectus.
------------------------	------	--

## Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The 1C share class of Xtrackers World Biodiversity Focus SRI UCITS ETF was launched in 2023.

## Practical information

The depositary is State Street Custodial Services (Ireland) Limited, Ireland. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com), for full disclosure on the composition of the fund's portfolio and information on the index constituents please refer to this website as well. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on

such taxation regimes. Xtrackers (IE) plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers (IE) plc for which the sales prospectus and the periodic reports are prepared as a whole in addition to individual supplements per sub-fund. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the supplement for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers (IE) plc. This fund is authorised in Ireland and is regulated by the Central Bank of Ireland. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 15.02.2024.

The ISS STOXX® Developed World Biodiversity Focus SRI Index (the "Index") is the intellectual property (including registered trademarks) of STOXX Ltd., Qontigo Index GmbH, or their licensors, and is used under a license. Xtrackers World Biodiversity Focus SRI UCITS ETF is neither sponsored nor promoted, distributed or in any other manner supported by STOXX Ltd., Qontigo Index GmbH or their licensors, research partners or data providers and STOXX Ltd., Qontigo Index GmbH and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the Index or its data.