

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

Xtrackers MSCI World Value ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting overall Value characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

Reference Index key features

The MSCI World Value Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index
- Optimized to maximize its exposure to the Value factor which incorporates a low Price-to-Book-Value, Price-to-Forward Earnings, and Enterprise Value-to-Cash Flow from Operations
- Reviewed on a quarterly basis

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

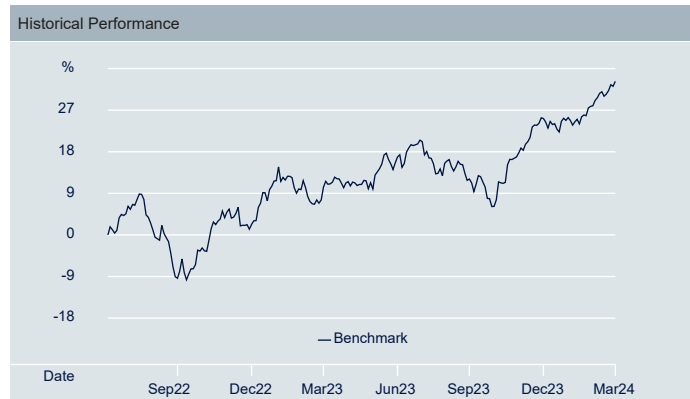
Fund information	
ISIN	IE000LAUZQT6
Share class currency	USD
Fund Currency	USD
Fund launch date	05 July 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 36.73
Total Fund Assets	USD 6.54 Million
Total Shares Outstanding	178,000.00

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XWEV GY	XWEV.DE	EUR
London Stock Exchange	XWVS LN	XWVS.L	GBP
London Stock Exchange	XWEV LN	XWEV.L	USD



Source: Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	2.55%
TOYOTA ORD	JP3633400001	2.49%
QUALCOMM ORD	US7475251036	2.39%
CISCO-T ORD	US17275R1023	2.26%
COMCAST ORD	US20030N1019	2.25%
APPLIED MATERIAL ORD	US0382221051	2.22%
INTEL-T ORD	US4581401001	2.21%
SIEMENS ORD	DE0007236101	2.20%
HSBC HOLDINGS ORD	GB0005405286	2.07%
APPLE ORD	US0378331005	2.06%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.88
ETF PE Ratio (Trailing)	14.39
Number of Securities in the Fund	269

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI World Value Low Carbon SRI Screened Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU752059
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	268
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers ETFs

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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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MSCI World Value ESG UCITS ETF

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

