

# Factsheet

Marketing Material

## Xtrackers Europe Biodiversity Focus SRI UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in companies represented in the largest 600 companies across countries in Europe
- Provides exposure to equities exhibiting lower biodiversity-related risk relative to their sector peers and excludes business activities negatively contributing to biodiversity
- Excludes companies that do not comply with certain minimum standards with regard to environmental, social and governance criteria

### Fund information

ISIN	IE000VMAR506
Share class currency	EUR
Fund Currency	EUR
Fund launch date	9/26/2023
Share class launch date	9/26/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 33.57
Total Fund Assets	EUR 7.66 Million
Total Shares Outstanding	228,100
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XBEE GY	XBEE.DE	EUR

### Key Risks

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. 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 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.

### Index key facts

Index name	ISS STOXX® Europe 600 Biodiversity Focus SRI Index
Index provider	STOXX Ltd.
Bloomberg symbol	SXBIOSR
Index base currency	EUR
Number of Index constituents	266

Source: Index Provider

### Reference Index key features

The ISS STOXX® Europe 600 Biodiversity Focus SRI Index aims to reflect the performance of the following market:

- Companies represented in the largest 600 companies across countries in Europe meeting certain minimum standards with regard to biodiversity and environmental, social and governance criteria
- Weighted by free-float adjusted market capitalization
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.qontigo.com](http://www.qontigo.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK CLASS B	DK0062498333	5.43%
ASML HOLDING NV	NL0010273215	4.57%
VESTAS WIND SYSTEMS	DK0061539921	3.81%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	3.09%
ASTRAZENECA PLC	GB0009895292	2.98%
SIEMENS N AG	DE0007236101	2.66%
SCHNEIDER ELECTRIC	FR0000121972	2.64%
NOVARTIS AG	CH0012005267	2.60%
SAP	DE0007164600	2.38%
ROCHE HOLDING PAR AG	CH0012032048	2.23%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

## Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

© 2024 DWS International GmbH acting through its branch offices where relevant

## Index Disclaimer

The ISS STOXX® Europe 600 Biodiversity Focus SRI Index (the "Index") and the data and trademarks comprised therein are provided by STOXX Ltd., or Qontigo Index GmbH, under a licence. STOXX Ltd. and Qontigo Index GmbH have not been involved in any way in the creation of any reported information and do not give any warranty and exclude any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the Index or its data. Any dissemination or further distribution of any such information pertaining to STOXX Ltd. or Qontigo Index GmbH is prohibited.