

# Factsheet

Marketing Material

## Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, covering 85% of the Consumer Discretionary sector
- ESG screening methodology

### Fund information

|   |  |
|---|--|
| ISIN  | IE00BNKF6C99   |
| Share class currency                                | EUR  |
| Fund Currency                                       | EUR  |
| Fund launch date                                    | 29.06.2021   |
| Share class launch date                             | 29.06.2021   |
| Domicile  | Ireland  |
| Portfolio Methodology                               | Direct Replication (physically)  |
| Custodian   | State Street Custodial Services (Ireland) Limited  |
| All-in fee <sup>1</sup>                             | 0.17% p.a.   |
| Income treatment                                    | Capitalizing   |
| NAV per Share                                       | EUR 60.29  |
| Total Fund Assets                                   | EUR 6.57 Million   |
| Total Shares Outstanding                            | 109,000  |
| 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](https://www.etf.dws.com).

### Performance

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

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| XETRA    | XZEC GR          | XZEC.DE     | EUR              |

### 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

### Index key facts

|                              |  |
|------------------------------|--|
| Index name                   | MSCI Europe Consumer Discretionary ESG Screened 20-35 Select Index |
| Index provider               | MSCI Inc.  |
| Bloomberg symbol             | NE734593   |
| Index base currency          | EUR  |
| Number of Index constituents | 42   |

Source: Index Provider

### Reference Index key features

The MSCI Europe Consumer Discretionary ESG Screened 20-35 Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies in 15 Developed Market European countries
- All securities in the index are classified in the Consumer Discretionary sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index

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

## Top 10 ETF constituents

| Issuer                       | ISIN         | Weight |
|------------------------------|--------------|--------|
| LVMH MOET HENNESSY LOUIS VUI | FR0000121014 | 19.96% |
| HERMES INTERNATIONAL         | FR0000052292 | 7.81%  |
| INDUSTRIA DE DISENO TEXTIL   | ES0148396007 | 6.79%  |
| FERRARI NV                   | NL0011585146 | 6.60%  |
| PROSUS NV                    | NL0013654783 | 6.54%  |
| COMPASS GROUP PLC            | GB00BD6K4575 | 6.03%  |
| MERCEDES BENZ GROUP AG       | DE0007100000 | 4.96%  |
| ADIDAS AG                    | DE000A1EWWW0 | 4.23%  |
| AMADEUS IT GROUP SA          | ES0109067019 | 3.57%  |
| BAYERISCHE MOTOREN WERKE AG  | DE0005190003 | 2.75%  |

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 222 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 230 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, October 31, 2024

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

## Further information on Xtrackers

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## Additional information

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

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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

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