

# Factsheet

Marketing Material

## Xtrackers MSCI AC World 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 Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers
- Includes developed and emerging markets
- ESG Screened methodology

### Fund information

|   |  |
|---|--|
| ISIN  | IE00BGHQ0G80   |
| Share class currency                                | EUR  |
| Fund Currency                                       | EUR  |
| Fund launch date                                    | 10.02.2014   |
| Share class launch date                             | 10.02.2014   |
| Domicile  | Ireland  |
| Portfolio Methodology                               | Direct Replication (physically)  |
| Custodian   | State Street Custodial Services (Ireland) Limited  |
| All-in fee <sup>1</sup>                             | 0.25% p.a.   |
| Income treatment                                    | Capitalizing   |
| NAV per Share                                       | EUR 38.00  |
| Total Fund Assets                                   | EUR 4.34 Billion   |
| Total Shares Outstanding                            | 113.00 Million   |
| Reporting Fund                                      | Yes  |
| Annual security lending return <sup>2</sup>         | 0.0055%  |
| 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).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XMAW IM          | XMAW.MI     | EUR              |
| BX Berne eXchange     | XMAWCHF BW       | XMAW.BN     | CHF              |
| London Stock Exchange | XMAW LN          | XMAW.L      | GBX              |
| SIX - Swiss Exchange  | XMAW SW          | XMAW.S      | USD              |
| XETRA                 | XMAW GY          | XMAW.DE     | EUR              |

### Key Risks

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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

### Index key facts

|                              |                                      |
|------------------------------|--------------------------------------|
| Index name                   | MSCI ACWI Select ESG Screened Index* |
| Index provider               | MSCI Inc.                            |
| Bloomberg symbol             | NE738671                             |
| Index base currency          | EUR                                  |
| Number of Index constituents | 2.320                                |

Source: Index Provider

\*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI ACWI Select ESG Screened Index and subsequently changed its name to MSCI AC World ESG Screened UCITS ETF. Prior to the change the ETF tracked the MSCI ACWI EUR Index.

### Reference Index key features

The MSCI ACWI Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed and emerging markets
- 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
- Reviewed on a quarterly basis

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

## Top 10 ETF constituents

| Issuer                       | ISIN         | Weight |
|------------------------------|--------------|--------|
| APPLE INC                    | US0378331005 | 4.67%  |
| NVIDIA CORP                  | US67066G1040 | 4.63%  |
| MICROSOFT CORP               | US5949181045 | 4.07%  |
| AMAZON.COM INC               | US0231351067 | 2.47%  |
| META PLATFORMS INC           | US30303M1027 | 1.76%  |
| ALPHABET INC                 | US02079K3059 | 1.42%  |
| ALPHABET INC                 | US02079K1079 | 1.25%  |
| TAIWAN SEMICONDUCTOR MANUFAC | TW0002330008 | 1.11%  |
| BROADCOM INC                 | US11135F1012 | 1.06%  |
| TESLA INC                    | US88160R1014 | 1.01%  |

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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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.

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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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