Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at September 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in Eurozone large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

### Fund information

| | |
|---|---|
| ISIN | IE000Y6L6LE6 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 17.02.2022 |
| Share class launch date | 17.02.2022 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 45.77 |
| Total Fund Assets | EUR 7.42 Million |
| Total Shares Outstanding | 162,000 |
| 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“) |

[1] A Glossary can be found on etf.dws.com.

### Performance

» Historical Performance (online)

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XNZE IM | XNZE.MI | EUR |
| London Stock Exchange | XNZE LN | XNZE.L | GBP |
| SIX - Swiss Exchange | XNZE SW | XNZE.S | CHF |
| XETRA | XNZE GR | XNZE.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 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

### Index key facts

| | |
|---|---|
| Index name | Solactive ISS ESG Developed Markets Eurozone Net Zero Pathway Index |
| Index provider | Solactive AG |
| Bloomberg symbol | SOEZNTZN |
| Index base currency | EUR |
| Number of Index constituents | 157 |

Source: Index Provider

### Reference Index key features

The Solactive ISS ESG Developed Markets Eurozone Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from Eurozone countries which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| ASML HOLDING NV | NL0010273215 | 7.68% |
| SAP | DE0007164600 | 5.17% |
| LVMH | FR0000121014 | 4.41% |
| SIEMENS N AG | DE0007236101 | 3.16% |
| SCHNEIDER ELECTRIC | FR0000121972 | 3.00% |
| SANOFI SA | FR0000120578 | 2.61% |
| ALLIANZ | DE0008404005 | 2.60% |
| LOREAL SA | FR0000120321 | 2.17% |
| HERMES INTERNATIONAL | FR0000052292 | 1.82% |
| DEUTSCHE TELEKOM N AG | DE0005557508 | 1.78% |

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 215 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

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.

[1] Source: DWS, September 30,2024

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at 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 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 under "About Us – How to Complain?".

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

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