

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Emerging Market equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

| | |
|---|--|
| ISIN | IE00BG370F43 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 10/15/2019 |
| Share class launch date | 10/15/2019 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 43.94 |
| Total Fund Assets | USD 1.52 Billion |
| Total Shares Outstanding | 34.64 Million |
| 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 | XZEM IM | XZEM.MI | EUR |
| London Stock Exchange | XZEM LN | XZEM.L | USD |
| London Stock Exchange | XESE LN | XESE.L | GBP |
| SIX - Swiss Exchange | XZEM SW | XZEM.S | CHF |
| XETRA | XZEM GY | XZEM.DE | EUR |

Key Risks

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. 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 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.

Index key facts

| | |
|------------------------------|--|
| Index name | MSCI Emerging Markets Low Carbon SRI Leaders Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU717292 |
| Index base currency | USD |
| Number of Index constituents | 367 |

Source: Index Provider

Reference Index key features

The MSCI Emerging Markets Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies across various Emerging Markets countries with high ESG characteristics and low carbon exposures excluding companies involved in tobacco-related products, relative to their peers
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 13.83% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 5.37% |
| MEITUAN | KYG596691041 | 2.47% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 2.18% |
| INFOSYS LTD | INE009A01021 | 1.96% |
| MEDIATEK INC | TW0002454006 | 1.61% |
| TATA CONSULTANCY SERVICES LTD | INE467B01029 | 1.44% |
| NETEASE INC | KYG6427A1022 | 1.29% |
| BHARTI AIRTEL LTD | INE397D01024 | 1.24% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE1000003G1 | 1.22% |

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 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, as of April 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

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