

Factsheet

Marketing Material

Xtrackers MSCI EMU ESG 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 EMU 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 | IE00BNC1G699 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 21.01.2021 |
| Share class launch date | 21.01.2021 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 73.85 |
| Total Fund Assets | EUR 38.61 Million |
| Total Shares Outstanding | 522,750 |
| 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 | XZEZ IM | XZEZ.MI | EUR |
| London Stock Exchange | XZEZ LN | XZEZ.L | GBP |
| SIX - Swiss Exchange | XZEZ SW | XZEZ.S | CHF |
| XETRA | XZEZ GY | XZEZ.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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Index key facts

| | |
|------------------------------|---------------------------------------|
| Index name | MSCI EMU Low Carbon SRI Leaders Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NE733438 |
| Index base currency | EUR |
| Number of Index constituents | 110 |

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies in the European Economic and Monetary Union (EMU) with high ESG characteristics and low carbon exposure, relative to their peers
- Weighted by free-float adjusted market capitalisation
- 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 |
|---|--------------|--------|
| SAP SE | DE0007164600 | 9.75% |
| SCHNEIDER ELECTRIC SE | FR0000121972 | 6.08% |
| AIR LIQUIDE SA | FR0000120073 | 4.46% |
| L OREAL | FR0000120321 | 3.88% |
| HERMES INTERNATIONAL | FR0000052292 | 3.08% |
| ESSILORLUXOTTICA | FR0000121667 | 3.00% |
| BNP PARIBAS | FR0000131104 | 3.00% |
| MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG | DE0008430026 | 2.95% |
| AXA SA | FR0000120628 | 2.94% |
| INDUSTRIA DE DISENO TEXTIL | ES0148396007 | 2.68% |

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

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, October 31, 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.

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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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