

Factsheet

Marketing Material

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Japanese 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	IE00074JLU02
Share class currency	USD
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Fund launch date	8/25/2022
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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	USD 36.03
Total Fund Assets	USD 18.10 Million
Total Shares Outstanding	502,500
Reporting Fund	No
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	XNJP IM	XNJPG.MI	EUR
London Stock Exchange	XNJB LN	XNJB.L	USD
London Stock Exchange	XNJS LN	XNJS.L	GBP
SIX - Swiss Exchange	XNJB SW	XNJB.S	JPY
XETRA	XNJP GY	XNJPG.DE	EUR

Key Risks

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. 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.

Index key facts

Index name	Solactive ISS ESG Japan Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOJPNTZN
Index base currency	USD
Number of Index constituents	237

Source: Index Provider

Reference Index key features

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

- Large and mid-capitalisation companies from Japan 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
TOYOTA MOTOR CORP	JP3633400001	9.83%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	2.85%
KEYENCE CORP	JP3236200006	2.74%
SONY GROUP CORP	JP3435000009	2.61%
HITACHI LTD	JP3788600009	2.55%
NINTENDO LTD	JP3756600007	2.32%
DAIICHI SANKYO LTD	JP3475350009	2.31%
DISCO CORP	JP3548600000	1.98%
TOKYO ELECTRON LTD	JP3571400005	1.95%
SHIN ETSU CHEMICAL LTD	JP3371200001	1.86%

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 196 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 May 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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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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PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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