

# Factsheet

Marketing Material

## Xtrackers MSCI Japan Climate Transition UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in Japanese large and mid-cap equities
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

### Fund information

ISIN	IE0006FDYJF8
Share class currency	USD
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Fund launch date	25.01.2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Distributing
NAV per Share	USD 34.61
Total Fund Assets	USD 6.07 Million
Total Shares Outstanding	175,291
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“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XCJU LN	XCJU.L	USD
London Stock Exchange	XCJD LN	XCJD.L	GBP
XETRA	XCJD GY	XCJD.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.

### Index key facts

Index name	MSCI Japan Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751074
Index base currency	USD
Number of Index constituents	128

Source: Index Provider

### Reference Index key features

The MSCI Japan Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in Japan that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

## Top 10 ETF constituents

Issuer	ISIN	Weight
SONY GROUP CORP	JP3435000009	4.00%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	3.60%
TOYOTA MOTOR CORP	JP3633400001	3.37%
FAST RETAILING CO LTD	JP3802300008	3.28%
KEYENCE CORP	JP3236200006	2.98%
RECRUIT HOLDINGS CO LTD	JP3970300004	2.59%
EAST JAPAN RAILWAY CO	JP3783600004	2.59%
SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	2.47%
CENTRAL JAPAN RAILWAY CO	JP3566800003	2.33%
TOKYO ELECTRON LTD	JP3571400005	2.19%

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.

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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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