

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

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

Reference Index key features

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

- Large and medium capitalisation companies in global emerging market countries 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/>.

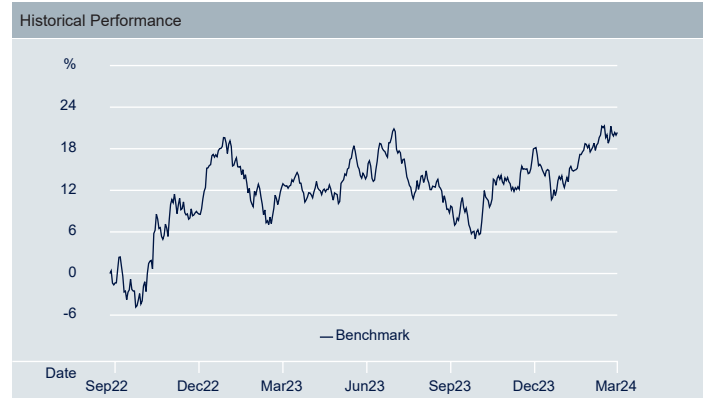
Fund information	
ISIN	IE000DNSAS54
Share class currency	USD
Fund Currency	USD
Fund launch date	26 September 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Capitalising
NAV per Share	USD 32.24
Total Fund Assets	USD 16.14 Million
Total Shares Outstanding	500,500.00

¹ Please see additional information / Glossary.

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 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.
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEMC GR	XEMCG.DE	EUR
London Stock Exchange	XEMC LN	XEMC.L	USD



Source: Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	8.57%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.12%
TENCENT HOLDINGS LTD	KYG875721634	3.66%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.10%
RELIANCE INDUSTRIES LTD	INE002A01018	1.65%
SK HYNIX INC	KR7000660001	1.09%
ICICI BANK LTD	INE090A01021	1.03%
PINDUODUO ADR REPRESENTING INC	US7223041028	0.98%
MEITUAN	KYG596691041	0.89%
INFOSYS LTD	INE009A01021	0.85%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.24
ETF PE Ratio (Trailing)	15.04
Number of Securities in the Fund	803

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Emerging Markets Select Sustainability Screened CTB Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU751068
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	819
Index Rebalance Frequency	Semi-annually

Source: Index Provider

Further information on Xtrackers ETFs

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI Emerging Markets Climate Transition UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

