

# Factsheet

Marketing Material

## Xtrackers MSCI Japan 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 Japanese 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  | IE00BG36TC12   |
| Share class currency                                | USD  |
| Fund Currency                                       | USD  |
| Fund launch date                                    | 24.04.2018   |
| Share class launch date                             | 24.04.2018   |
| Domicile  | Ireland  |
| Portfolio Methodology                               | Direct Replication (physically)  |
| Custodian   | State Street Custodial Services (Ireland) Limited  |
| All-in fee <sup>1</sup>                             | 0.20% p.a.   |
| Income treatment                                    | Capitalizing   |
| NAV per Share                                       | USD 23.23  |
| Total Fund Assets                                   | USD 2.17 Billion   |
| Total Shares Outstanding                            | 93.48 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“) |

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

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XZMJ IM          | XZMJ.MI     | EUR              |
| London Stock Exchange | XZMJ LN          | XZMJ.L      | USD              |
| London Stock Exchange | XESJ LN          | XESJ.L      | GBP              |
| SIX - Swiss Exchange  | XZMJ SW          | XZMJ.S      | JPY              |
| XETRA                 | XZMJ GY          | XZMJ.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 Japan Low Carbon SRI Leaders Index |
| Index provider               | MSCI Inc.                               |
| Bloomberg symbol             | NU717288                                |
| Index base currency          | USD                                     |
| Number of Index constituents | 108                                     |

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap Japanese equities with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

| Issuer                              | ISIN         | Weight |
|-------------------------------------|--------------|--------|
| HITACHI LTD                         | JP3788600009 | 6.04%  |
| SONY GROUP CORP                     | JP3435000009 | 5.65%  |
| RECRUIT HOLDINGS CO LTD             | JP3970300004 | 4.70%  |
| SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | 4.08%  |
| TOKIO MARINE HOLDINGS INC           | JP3910660004 | 3.47%  |
| SHIN-ETSU CHEMICAL CO LTD           | JP3371200001 | 3.44%  |
| SOFTBANK GROUP CORP                 | JP3436100006 | 3.25%  |
| FAST RETAILING CO LTD               | JP3802300008 | 3.14%  |
| DAIICHI SANKYO CO LTD               | JP3475350009 | 3.06%  |
| KDDI CORP                           | JP3496400007 | 2.43%  |

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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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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