

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

# Xtrackers MSCI EMU ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in EMU Equities
- Provides diversified exposure to large and mid-cap Equities from developed countries that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Screened methodology

Fund information	
ISIN	IE00BDGN9Z19
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 November 2016
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 <sup>1</sup>	0.12% p.a.
Income treatment	Distribution
NAV per Share	EUR 31.86
Total Fund Assets	EUR 11.14 Million
Total Shares Outstanding	349,673.00

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMVE GY	XMVE.DE	EUR
Italian Stock Exchange	XMVE IM	XMVE.MI	EUR
BX Berne eXchange	XMVE BW	XMVE.BN	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.05%	10.02%	18.93%	17.74%	29.55%	15.43%
Index	4.01%	9.97%	18.87%	17.28%	-	15.13%
Tracking Difference	0.04%	0.05%	0.06%	0.46%	-	-
Tracking Error	0.08%	0.06%	0.06%	0.10%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	20.99%	-3.56%	17.37%	-13.18%	20.27%	10.02%
Index	-	-	-	-13.52%	19.83%	9.97%
Tracking Difference	-	-	-	0.33%	0.44%	0.05%
Tracking Error	-	-	-	0.11%	0.10%	0.06%

Rolling performance figures								
	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	3.52%	7.65%	-12.56%	24.90%	1.50%	8.41%	17.74%	7.90%
Index	-	-	-	-	-	8.00%	17.28%	-
Tracking Difference	-	-	-	-	-	0.41%	0.46%	-
Tracking Error	-	-	-	-	-	0.10%	0.10%	-

**Past performance does not predict future returns.**

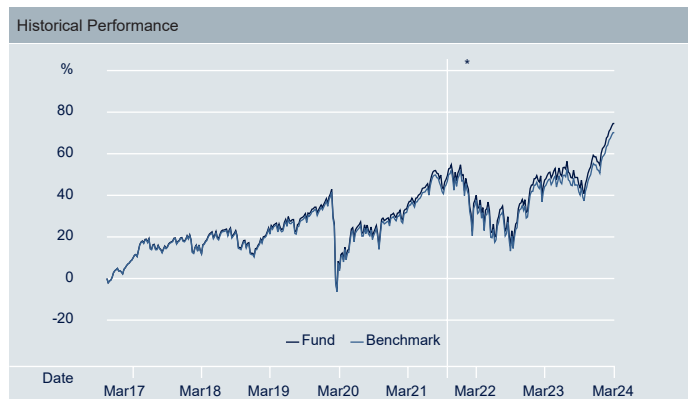
## Reference Index key features

The MSCI EMU Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed markets in the EMU
  - Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
  - Reduced greenhouse gas intensity relative to the parent index
  - Reviewed on a quarterly basis
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## 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.



Source: DWS, Index Provider

**\*Restructuring event(s): 20 October 2021 to date** Index: MSCI EMU Select ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**08 November 2016 to 20 October 2021** Index: MSCI EMU Minimum Volatility Index (EUR) | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	7.26%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.66%
SAP SE ORD	DE0007164600	3.81%
SIEMENS ORD	DE0007236101	3.17%
TOTALENERGIES SE ORD	FR0000120271	2.74%
SCHNEIDER ELECTRIC SE	FR0000121972	2.69%
ALLIANZ	DE0008404005	2.17%
L OREAL S.A.	FR0000120321	2.10%
SANOFI SA ORD	FR0000120578	2.06%
AIR LIQUIDE ORD	FR0000120073	2.01%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.53
ETF PE Ratio (Trailing)	13.75
Number of Securities in the Fund	208

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI EMU Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE737012
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	207
Index Rebalance Frequency	Quarterly

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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**MSCI EMU ESG Screened UCITS ETF**

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

