

Xtrackers

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

IMPORTANT NOTICE TO THE SHAREHOLDERS OF:

Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF
1C (ISIN: LU0292107991)
1D (ISIN: LU2296661775)

(the “EM Asia Sub-Fund”)

Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF
1C (ISIN: LU0322252171)

(the “AC Asia ex Japan Sub-Fund”)

(together the “Sub-Funds”)

Luxembourg, 26 February 2024

Dear Shareholder,

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Sub-Funds (the “**Shareholders**”) that MSCI Limited, in its capacity as Index Administrator of the Sub-Funds, announced on 9 February 2024 that certain changes (the “**Changes**”) would be made to the index methodology of the reference index of the EM Asia Sub-Fund, as set out in the table below, effective as of 9 February 2024. MSCI Limited also announced on 19 February 2024 that the Changes will be made to the index methodology of the reference index of the AC Asia ex Japan Sub-Fund, effective as of 1 March 2024.

Shareholders can access the announcement, including the link to the updated methodology book, related to the EM Asia Sub-Fund via the following link:
<https://www.msci.com/index-announcements>.

Shareholders can access the announcement, including the link to the updated methodology book, related to the AC Asia ex Japan Sub-Fund via the following link:
<https://www.msci.com/index-announcements>.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

Impacted sub-funds of the Company

Sub-Fund Name	Reference Index	Effective Date of Changes
Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	MSCI Emerging Markets Asia Select ESG Screened Index	9 February 2024
Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF	MSCI AC Asia ex Japan Low Carbon SRI Leaders Capped Index	1 March 2024

Overview of the Changes

MSCI Limited announced that changes were made to the capping methodologies of the Reference Indices.

From the Effective Dates, in addition to the existing issuer level capping methodology of the Reference Indices and the country deviation weighting scheme with regards to the MSCI Emerging Markets Asia Select ESG Screened Index (at least quarterly), the following country capping treatment for the Reference Indices will be implemented: should the combined weight of constituents from India exceed 18% at month-end, a capping process will be triggered such that the Reference Index will be reweighted with the excess weight distributed among the remaining constituents in proportion to their existing weights in the Reference Index. Additionally, a daily monitoring process will be put in place to reset the weight of India to 18% should the combined weight of Indian constituents exceed 20% at the end of any business day prior to month-end.

For the avoidance of doubt, the Sub-Funds' Investment Objectives, Investment Policies and Fees will remain the same.

General Information

Copies of the revised Prospectus and the key information documents of each Sub-Fund reflecting the Changes will be made available on the website of the Company (www.Xtrackers.com) on or around 18 March 2024. The documents thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under Contact information below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

Xtrackers
The Board of Directors

Contact Information

Xtrackers
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