

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

Xtrackers MSCI Europe Industrials ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Comprised of large and medium sized companies, covering 85% of the Industrials sector
- ESG screening methodology

Fund information	
ISIN	LU0292106084
Share class currency	EUR
Fund Currency	EUR
Fund launch date	03 July 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.17% p.a.
Income treatment	Capitalising
NAV per Share	EUR 161.42
Total Fund Assets	EUR 24.72 Million
Total Shares Outstanding	153,155.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XSNR GY	XSNR.DE	EUR
London Stock Exchange	XSNR LN	XSNR.L	GBP
Stuttgart Stock Exchange	XSNR GS	XSNR.SG	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.67%	5.37%	19.49%	17.29%	24.86%	22.61%
Index	0.60%	5.29%	19.42%	17.02%	-	22.30%
Tracking Difference	0.07%	0.08%	0.07%	0.27%	-	-
Tracking Error	0.23%	0.14%	0.11%	0.11%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	35.62%	5.97%	30.01%	-19.98%	24.90%	5.37%
Index	-	-	-	-20.13%	24.64%	5.29%
Tracking Difference	-	-	-	0.16%	0.27%	0.08%
Tracking Error	-	-	-	0.10%	0.11%	0.14%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	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	17.07%	-9.31%	21.16%	4.57%	2.09%	-15.43%	63.05%	2.91%	3.44%	17.29%	6.72%	
Index	-	-	-	-	-	-	-	-	3.22%	17.02%	-	
Tracking Difference	-	-	-	-	-	-	-	-	0.22%	0.27%	-	
Tracking Error	-	-	-	-	-	-	-	-	0.11%	0.11%	-	

Past performance does not predict future returns.

Reference Index key features

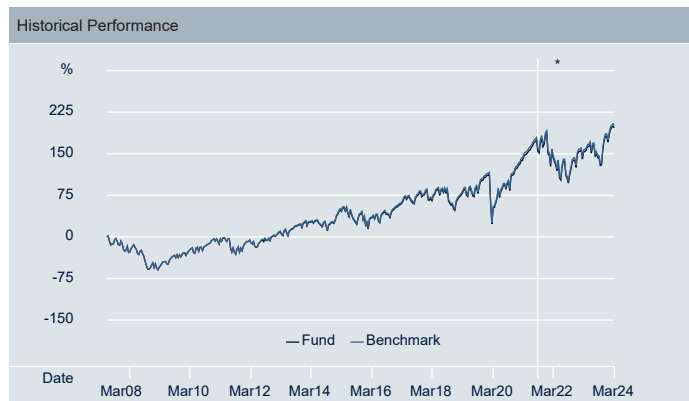
The MSCI Europe Industrials ESG Screened 20-35 Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the Industrials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- 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

Additional information on the index, selection and weighting methodology is available at 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.



Source: DWS, Index Provider

***Restructuring event(s): 08 September 2021 to date** Index: MSCI Europe Industrials ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

03 July 2007 to 08 September 2021 Index: STOXX® Europe 600 Industrial Goods Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 08 September 2021.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SIEMENS ORD	DE0007236101	10.16%
SCHNEIDER ELECTRIC SE	FR0000121972	8.62%
RELX PLC ORD	GB00B2B0DG97	5.71%
ABB LTD ORD	CH0012221716	5.21%
VINCI ORD	FR0000125486	4.49%
ATLAS COPCO SR A ORD	SE0017486889	3.18%
DEUTSCHE POST ORD	DE0005552004	2.99%
VOLVO CL B ORD	SE0000115446	2.87%
EXPERIAN ORD	GB00B19NLV48	2.81%
WOLTERS KLUWERS ORD	NL0000395903	2.73%
ETF Fundamentals		
ETF PE Ratio (Forward)	18.01	
ETF PE Ratio (Trailing)	18.58	
Number of Securities in the Fund	74	

Source: DWS

Index information	
Index Name	MSCI Europe Industrials ESG Screened 20-35 Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE734592
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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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. 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 Europe Industrials ESG Screened UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

