

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

# Xtrackers DAX ESG Screened UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in German equities
- Provides diversified exposure to large capitalisation German stocks
- ESG Screened Methodology

## Reference Index key features

The DAX ESG Screened Index aims to reflect the performance of the following market:

- German large capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- Quarterly index review, largest component is capped at 15 %

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

Fund information	
ISIN	LU0838782315
Share class currency	EUR
Fund Currency	EUR
Fund launch date	28 November 2012
Share class launch date	28 November 2012
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 <sup>1</sup>	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 126.67
Total Fund Assets	EUR 370.26 Million
Total Shares Outstanding	2.81 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0016%

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

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDDX GY	XDDX.DE	EUR
London Stock Exchange	XDDX LN	XDDX.L	GBp
BX Berne eXchange	XDDX BW	XDDX.BN	CHF

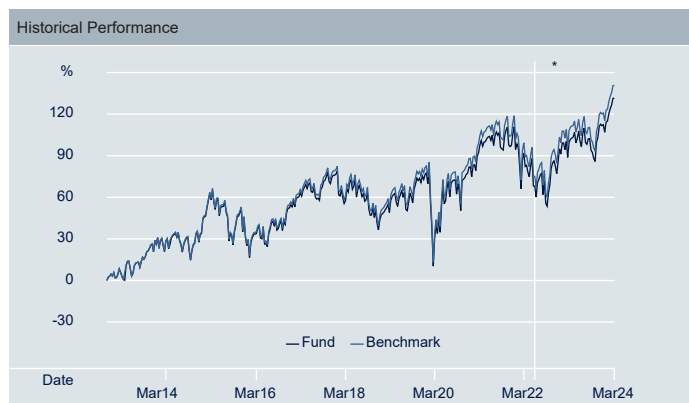
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.88%	9.10%	18.15%	16.01%	18.68%	19.05%
Index	3.89%	9.09%	18.15%	15.65%	-	18.95%
Tracking Difference	-0.01%	0.02%	-0.00%	0.36%	-	-
Tracking Error	0.01%	0.07%	0.05%	0.13%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	24.85%	3.01%	15.33%	-13.78%	19.60%	9.10%
Index	-	-	-	-	19.23%	9.09%
Tracking Difference	-	-	-	-	0.36%	0.02%
Tracking Error	-	-	-	-	0.13%	0.07%

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	24.83%	-16.98%	22.88%	-2.13%	-5.19%	-14.20%	50.27%	-4.33%	6.94%	16.01%	7.81%
Index	-	-	-	-	-	-	-	-	-	15.65%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	0.36%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.13%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s): 20 June 2022 to date** Index: DAX ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**28 November 2012 to 20 June 2022** Index: DAX® Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 June 2022.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SAP SE ORD	DE0007164600	9.82%
ALLIANZ	DE0008404005	9.75%
SIEMENS ORD	DE0007236101	9.43%
DEUTSCHE TELEKOM AG ORD	DE0005557508	6.99%
MUNICH RE ORD	DE0008430026	5.53%
MERCEDES-BENZ GROUP N AG	DE0007100000	5.29%
BASF SE ORD	DE000BASF111	4.23%
INFINEON TECHNOLOGIES ORD	DE0006231004	3.69%
DEUTSCHE POST ORD	DE0005552004	3.44%
DEUTSCHE BOERSE AG ORD	DE0005810055	3.23%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.06	
ETF PE Ratio (Trailing)	12.24	
Number of Securities in the Fund	37	

Source: DWS

Index information	
Index Name	DAX ESG Screened Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	DAXESGSN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - USD Hedged	LU1221100792	USD	Capitalising	EUR 4.87 mn
4C - CHF Hedged	LU1221102491	CHF	Capitalising	EUR 9.16 mn

## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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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## DAX ESG Screened UCITS ETF

Source: DWS

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

