

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

Xtrackers MSCI Nordic UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Nordic equities
- Provides diversified exposure to large and mid-cap Nordic equities, with 85% market representation
- Countries include Sweden, Denmark, Finland and Norway.

Reference Index key features

The MSCI Nordic Countries Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Nordic countries
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00B9MRHC27
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 September 2013
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 ¹	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 53.81
Total Fund Assets	EUR 1.03 Billion
Total Shares Outstanding	19.21 Million
Reporting Fund	Yes
Annual security lending return ²	0.0073%

¹ Please see additional information / Glossary.

² 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)

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.

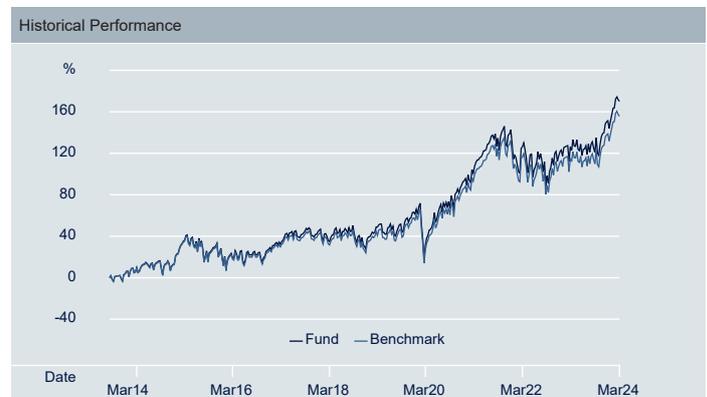
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDN0 GY	XDN0.DE	EUR
London Stock Exchange	XDN0 LN	XDN0.L	GBP
SIX Swiss Exchange	XDN0 SW	XDN0.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.34%	8.10%	18.54%	19.45%	31.76%	17.22%
Index	3.02%	7.80%	18.18%	18.79%	29.79%	16.92%
Tracking Difference	0.32%	0.30%	0.36%	0.66%	1.96%	-
Tracking Error	0.50%	0.30%	0.22%	0.20%	0.18%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.71%	16.70%	28.83%	-11.87%	17.16%	8.10%
Index	23.02%	16.33%	28.17%	-12.22%	16.61%	7.80%
Tracking Difference	0.69%	0.37%	0.66%	0.34%	0.55%	0.30%
Tracking Error	0.31%	0.15%	0.18%	0.16%	0.16%	0.30%

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	24.56%	-10.87%	11.78%	2.33%	5.62%	-7.58%	52.18%	8.69%	1.49%	19.45%	10.16%	
Index	23.77%	-11.27%	10.91%	1.77%	4.90%	-7.84%	51.50%	8.11%	1.07%	18.79%	9.59%	
Tracking Difference	0.79%	0.40%	0.87%	0.56%	0.72%	0.26%	0.68%	0.58%	0.42%	0.66%	1.39%	
Tracking Error	0.22%	0.16%	0.21%	0.19%	0.25%	0.26%	0.17%	0.18%	0.16%	0.20%	0.20%	

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	29.78%
ATLAS COPCO SR A ORD	SE0017486889	3.25%
INVESTOR ORD	SE0015811963	3.11%
VOLVO CL B ORD	SE0000115446	2.93%
NORDEA BANK ABP ORD	FI4000297767	2.57%
ASSAABLOY ORD	SE0007100581	2.06%
DSV AS ORD	DK0060079531	2.04%
VESTAS WIND SYSTEMS ORD	DK0061539921	2.02%
HEXAGON ORD	SE0015961909	1.76%
EQUINOR ORD	NO0010096985	1.70%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.17
ETF PE Ratio (Trailing)	19.31
Number of Securities in the Fund	93

Source: DWS

Index information	
Index Name	MSCI Nordic Countries Index
Index Provider	MSCI INC.
Bloomberg Symbol	MSDENCN
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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI Nordic UCITS ETF

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

