

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

# Xtrackers MSCI Europe Consumer Staples 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 the Consumer Staples sector
- ESG screening methodology

Fund information	
ISIN	LU0292105359
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 <sup>1</sup>	0.17% p.a.
Income treatment	Capitalising
NAV per Share	EUR 149.12
Total Fund Assets	EUR 67.37 Million
Total Shares Outstanding	451,761.00
Reporting Fund	Yes

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

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XS3R GY	XS3R.DE	EUR
London Stock Exchange	XS3R LN	XS3R.L	GBP
Stuttgart Stock Exchange	XS3R GS	XS3R.SG	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.71%	-1.69%	1.67%	-6.70%	6.30%	15.83%
Index	-0.72%	-1.68%	1.70%	-6.63%	-	15.68%
Tracking Difference	0.01%	-0.01%	-0.03%	-0.07%	-	-
Tracking Error	0.09%	0.05%	0.05%	0.08%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.82%	-6.14%	21.07%	-10.85%	1.99%	-1.69%
Index	-	-	-	-10.79%	2.21%	-1.68%
Tracking Difference	-	-	-	-0.06%	-0.22%	-0.01%
Tracking Error	-	-	-	0.05%	0.16%	0.05%

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	29.27%	0.50%	4.87%	-0.20%	17.62%	-10.77%	16.18%	9.55%	3.99%	-6.70%	7.08%
Index	-	-	-	-	-	-	-	-	4.19%	-6.63%	-
Tracking Difference	-	-	-	-	-	-	-	-	-0.20%	-0.07%	-
Tracking Error	-	-	-	-	-	-	-	-	0.15%	0.08%	-

Past performance does not predict future returns.

## Reference Index key features

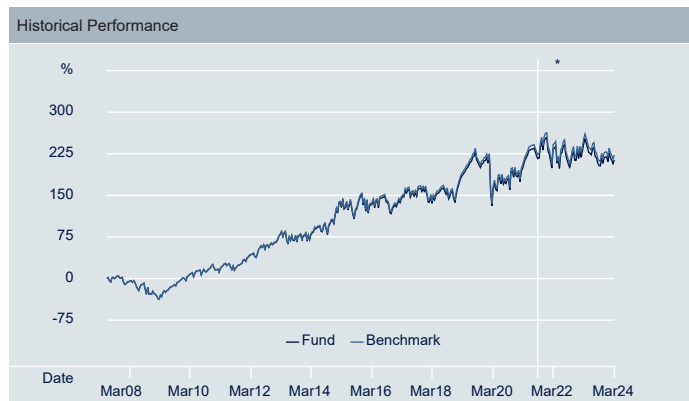
The MSCI Europe Consumer Staples ESG Screened 20-35 Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the Consumer Staples 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](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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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): 15 September 2021 to date** Index: MSCI Europe Consumer Staples ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**03 July 2007 to 15 September 2021** Index: STOXX® Europe 600 Food & Beverage Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 15 September 2021.

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
L OREAL S.A.	FR0000120321	19.60%
DIAGEO ORD	GB0002374006	14.20%
ANHEUSER-BUSCH INBEV SA/NV ORD	BE0974293251	9.11%
RECKITT BNCSR GRP ORD	GB00B24CGK77	7.00%
PERNOD-RICARD ORD	FR0000120693	5.69%
HALEON PLC ORD	GB00BMX86B70	4.96%
KONINKLIJKE AHOLD DELHAIZE NV ORD	NL0011794037	4.90%
HEINEKEN ORD	NL0000009165	4.78%
BEIERSDORF ORD	DE0005200000	2.53%
ESSITY AKTIEBOLAG B ORD	SE0009922164	2.49%
ETF Fundamentals		
ETF PE Ratio (Forward)	14.89	
ETF PE Ratio (Trailing)	24.53	
Number of Securities in the Fund	29	

Source: DWS

Index information	
Index Name	MSCI Europe Consumer Staples ESG Screened 20-35 Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE734594
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](http://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 Consumer Staples ESG Screened UCITS ETF

Source: DWS

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

