

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

Xtrackers MSCI Japan ESG Screened UCITS ETF 2D - GBP Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in Japanese Equities
- Provides diversified exposure to large and mid-cap Japanese equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- GBP Hedged
- ESG Screened methodology

Reference Index key features

The MSCI Japan Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap Japanese equities
 - 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
 - Reviewed on a quarterly basis
- 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 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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

Fund information	
ISIN	IE00BPVLQF37
Share class currency	GBP
Fund Currency	JPY
Fund launch date	31 March 2015
Share class launch date	31 March 2015
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	0.25% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	GBP 26.32
Total Fund Assets	GBP 345.18 Million
Total Shares Outstanding	534,538.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDNG LN	XDNG.L	GBP

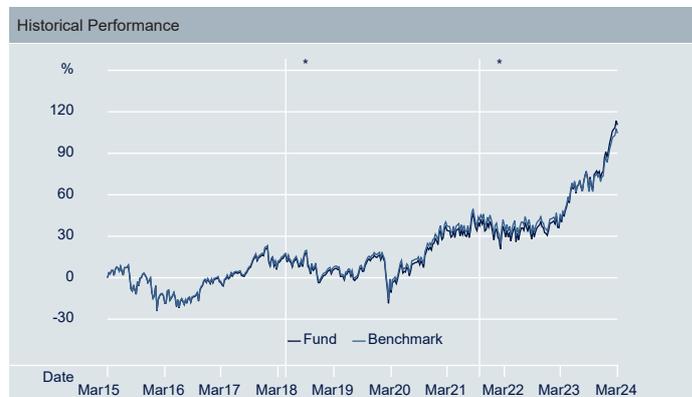
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.89%	19.42%	23.59%	47.24%	56.93%	18.58%
Unhedged Share Class	3.42%	18.16%	20.71%	40.72%	47.98%	18.15%
Index	3.43%	18.21%	20.78%	40.92%	-	18.60%
Tracking Difference	-0.01%	-0.05%	-0.07%	-0.20%	-	-
Tracking Error	0.01%	0.03%	0.05%	0.05%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	18.48%	7.62%	11.83%	-4.23%	33.38%	19.42%
Unhedged Share Class	18.28%	8.27%	12.20%	-4.99%	27.59%	18.16%
Index	-	-	-	-4.88%	27.76%	18.21%
Tracking Difference	-	-	-	-0.12%	-0.17%	-0.05%
Tracking Error	-	-	-	0.04%	0.05%	0.03%

Rolling performance figures										
	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
Hedged Share Class	-13.16%	11.25%	13.10%	-4.31%	-9.86%	42.27%	1.03%	5.49%	47.24%	8.62%
Unhedged Share Class	-11.98%	13.00%	13.24%	-4.17%	-9.48%	42.37%	1.60%	3.50%	40.72%	8.36%
Index	-	-	-	-	-	-	-	3.63%	40.92%	-
Tracking Difference	-	-	-	-	-	-	-	-0.12%	-0.20%	-
Tracking Error	-	-	-	-	-	-	-	0.04%	0.05%	-

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

***Restructuring event(s): 20 October 2021 to date** Index: MSCI Japan Select ESG Screened Index | Performance shown: ETF NAV (GBP) vs index (JPY).

17 May 2018 to 20 October 2021 Index: JPX-Nikkei 400 Net Total Return Index | Performance shown: ETF NAV (GBP) vs index (JPY). For further details on previous restructuring events please refer to the Notice to Shareholders on our website etf.dws.com or contact us.

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	7.17%
TOKYO ELECTRON ORD	JP3571400005	3.29%
mitsubishi UFJ FINANCIAL GROUP ORD	JP3902900004	3.03%
SONY GROUP CORPORATION	JP3435000009	2.90%
KEYENCE ORD	JP3236200006	2.42%
HITACHI ORD	JP3788600009	2.27%
MITSUBISHI ORD	JP3898400001	2.14%
SHIN-ETSU CHEM ORD	JP3371200001	2.12%
SUMITOMO MITSUI ORD	JP3890350006	1.99%
RECRUIT HLDGS CO LTD	JP3970300004	1.70%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.92
ETF PE Ratio (Trailing)	16.90
Number of Securities in the Fund	208

Source: DWS

Index information	
Index Name	MSCI Japan Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NJ737013
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	IE00BPVLQD13	-	Distribution	JPY 56.75 bn
3C - EUR Hedged	IE00BRB36B93	EUR	Capitalising	JPY 6.35 bn
4C - USD Hedged	IE00BTGD1B38	USD	Capitalising	JPY 209.50 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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MSCI Japan ESG Screened UCITS ETF

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

