This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Japan ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

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

Reference Index key features

The MSCI Japan Low Carbon SRI Leaders Indexaims to reflect the performance of the following market:
- Large and mid-cap Japanese equities with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BG36TC12
Share class currency	USD
Fund Currency	USD
Fund launch date	24 April 2018
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]	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 21.85
Total Fund Assets	USD 1.89 Billion
Total Shares Outstanding	86.66 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

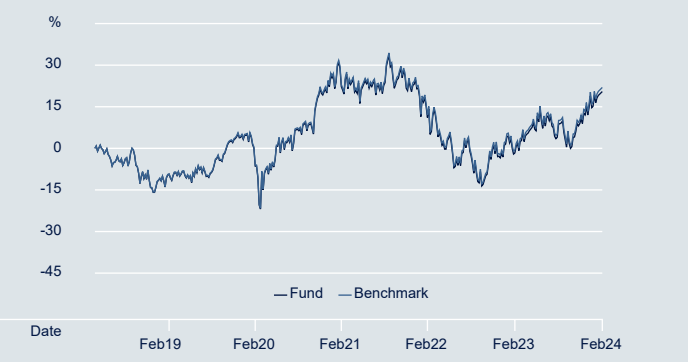
Key Risks

- **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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XZMJ LN	XZMJ.L	USD
London Stock Exchange	XESJ LN	XESJ.L	GBP
SIX Swiss Exchange	XZMJ SW	XZMJ.S	JPY
Xetra	XZMJ GY	XZMJ.DE	EUR
Italian Stock Exchange	XZMJ IM	XZMJ.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.15%	10.70%	11.66%	22.57%	-1.45%	17.62%
Index	1.18%	10.76%	11.77%	22.83%	-0.84%	17.50%
Tracking Difference	-0.02%	-0.06%	-0.11%	-0.25%	-0.61%	-
Tracking Error	0.07%	0.04%	0.04%	0.10%	0.07%	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	24.46%	18.96%	-1.17%	-20.41%	18.27%	4.64%
Index	24.72%	19.18%	-0.97%	-20.24%	18.50%	4.68%
Tracking Difference	-0.26%	-0.22%	-0.21%	-0.17%	-0.24%	-0.04%
Tracking Error	0.04%	0.05%	0.05%	0.05%	0.10%	0.05%

Rolling performance figures

	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	4.67%	30.62%	-7.32%	-13.25%	22.57%	3.23%
Index	4.87%	30.88%	-7.13%	-13.07%	22.83%	3.45%
Tracking Difference	-0.20%	-0.26%	-0.19%	-0.19%	-0.25%	-0.25%
Tracking Error	0.04%	0.05%	0.05%	0.05%	0.10%	0.06%

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOKYO ELECTRON ORD	JP3571400005	5.94%
SONY GROUP CORPORATION	JP3435000009	5.58%
HITACHI ORD	JP3788600009	4.01%
SHIN-ETSU CHEM ORD	JP3371200001	3.98%
SUMITOMO MITSUI ORD	JP3890350006	3.62%
DAIICHI SANKYO ORD	JP3475350009	3.14%
NINTENDO ORD	JP3756600007	2.98%
RECRUIT HLDGS CO LTD	JP3970300004	2.98%
TOKIO MARINE HOLDINGS ORD	JP3910660004	2.70%
FAST RETAILING ORD	JP3802300008	2.59%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.45
ETF PE Ratio (Trailing)	19.61
Number of Securities in the Fund	120

Source: DWS

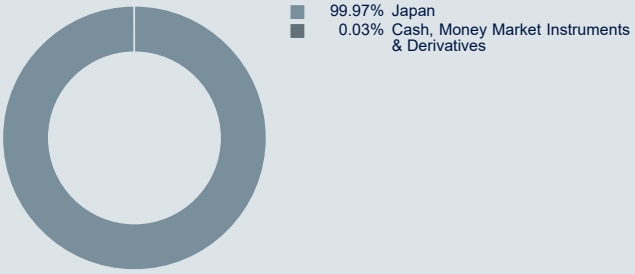
Index information	
Index Name	MSCI Japan Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU717288
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

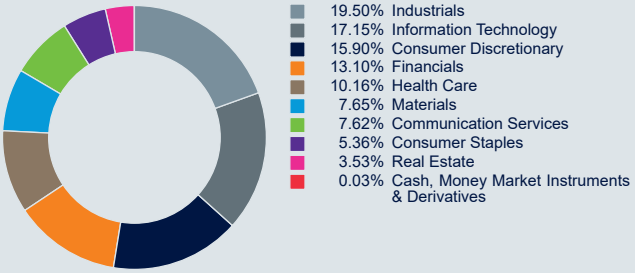
MSCI Japan ESG UCITS ETF

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

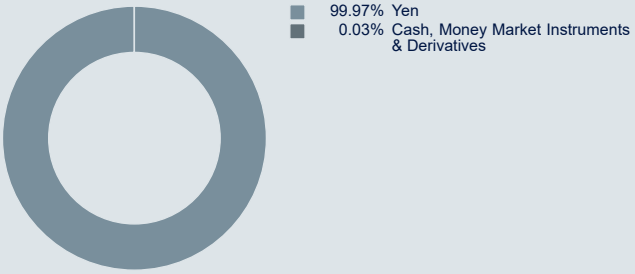
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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. Volatility is calculated since launch of the share class.

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.
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