

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

Xtrackers MSCI Canada ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Canadian equities
- Provides diversified exposure to large and mid-cap Canadian equities
- ESG Screened methodology

Reference Index key features

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

- Large and mid-cap companies from Canada
 - 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.

Fund information	
ISIN	LU0476289540
Share class currency	USD
Fund Currency	USD
Fund launch date	26 March 2010
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 ¹	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 77.53
Total Fund Assets	USD 359.89 Million
Total Shares Outstanding	4.64 Million
Reporting Fund	Yes
Annual security lending return ²	0.1792%

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	D5BH GY	D5BH.DE	EUR
London Stock Exchange	XCAD LN	XCAD.L	USD
SIX Swiss Exchange	XCAN SW	XCAN.S	CHF
Italian Stock Exchange	XCAN IM	XCAN.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.59%	3.01%	16.62%	13.34%	17.97%	18.75%
Index	3.61%	3.05%	16.73%	13.53%	-	18.31%
Tracking Difference	-0.02%	-0.04%	-0.11%	-0.19%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.03%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	27.87%	5.09%	25.83%	-13.23%	15.00%	3.01%
Index	-	-	-	-	15.23%	3.05%
Tracking Difference	-	-	-	-	-0.23%	-0.04%
Tracking Error	-	-	-	-	0.03%	0.02%

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	-6.16%	-10.30%	14.38%	4.62%	2.86%	-20.07%	59.05%	19.98%	-13.25%	13.34%	4.37%	
Index	-	-	-	-	-	-	-	-	-	13.53%	-	
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.19%	-	
Tracking Error	-	-	-	-	-	-	-	-	-	0.03%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): **01 June 2022 to date** Index: MSCI Canada Select ESG Screened Index | Performance shown: ETF NAV (USD) vs index (USD).

26 March 2010 to 01 June 2022 Index: MSCI Canada Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 June 2022.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ENBRIDGE ORD	CA29250N1050	7.69%
ROYAL BANK OF CANADA	CA7800871021	7.42%
TORONTO DOMINION	CA8911605092	5.60%
SHOPIFY SUBORDINATE VOTING ORD SHS CLASS A	CA82509L1076	5.20%
CANADIAN PACIFIC KANSAS CITY LIMITED ORD	CA13646K1084	4.60%
TC ENERGY CORP ORD	CA87807B1076	4.17%
CDN NATL RAILWAY ORD	CA1363751027	4.02%
BANK OF MONTREAL	CA0636711016	3.68%
BANK OF NOVA SCOTIA	CA0641491075	3.29%
CONSTELLION STW ORD	CA21037X1006	3.07%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.34
ETF PE Ratio (Trailing)	14.00
Number of Securities in the Fund	76

Source: DWS

Index information	
Index Name	MSCI Canada Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU748951
Index Type	Total Return Net
Index Base Currency	USD
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. 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 Canada ESG Screened UCITS ETF

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

