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

# Xtrackers MSCI Japan ESG Screened UCITS ETF 1D

**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
– EUR, USD and GBP hedged share class available
– 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.

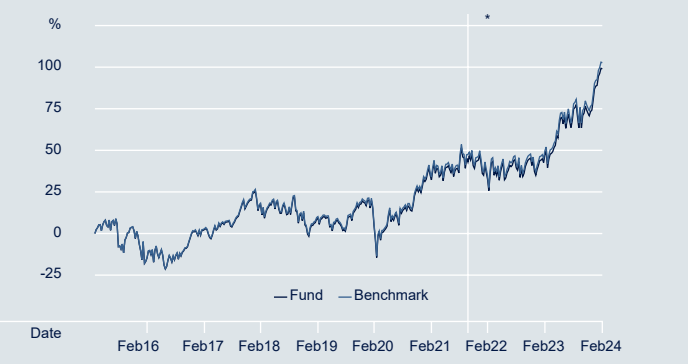
| Fund information | |
|---|---|
| ISIN | IE00BPVLQD13 |
| Share class currency | JPY |
| Fund Currency | JPY |
| Fund launch date | 31 March 2015 |
| Share class launch date | 31 March 2015 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investment GmbH |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.15% p.a. |
| Income treatment | Distribution |
| NAV per Share | JPY 2,478.20 |
| Total Fund Assets | JPY 65.83 Billion |
| Total Shares Outstanding | 23.09 Million |
| Reporting Fund | Yes |

[1] Please see additional information / Glossary.

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Xetra | XDNY GY | XDNY.DE | EUR |
| London Stock Exchange | XDNS LN | XDNS.L | GBp |
| London Stock Exchange | XDNY LN | XDNY.L | USD |
| Italian Stock Exchange | XDNY IM | XDNY.MI | EUR |

Historical Performance




Source: DWS, Index Provider
***Restructuring event(s): 20 October 2021 to date** Index: MSCI Japan Select ESG Screened Index | Performance shown: ETF NAV (JPY) vs index (JPY).
**31 March 2015 to 20 October 2021** Index: JPX-Nikkei 400 Net Total Return Index | Performance shown: ETF NAV (JPY) vs index (JPY).
Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

Cumulative performance figures

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
|---|---|---|---|---|---|---|
| Share Class | 5.43% | 13.72% | 16.87% | 38.29% | 50.50% | 18.17% |
| Index | 5.45% | 13.76% | 16.93% | 38.50% | - | 18.28% |
| Tracking Difference | -0.02% | -0.04% | -0.06% | -0.20% | - | - |
| Tracking Error | 0.05% | 0.04% | 0.05% | 0.05% | - | - |

Calendar year performance figures

| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---|---|---|---|---|---|---|
| Share Class | 18.28% | 8.27% | 12.20% | -4.99% | 27.59% | 14.24% |
| Index | - | - | - | -4.88% | 27.76% | 14.28% |
| Tracking Difference | - | - | - | -0.12% | -0.17% | -0.04% |
| Tracking Error | - | - | - | 0.04% | 0.05% | 0.04% |

Rolling performance figures

| | 2/16 - 2/17 | 2/17 - 2/18 | 2/18 - 2/19 | 2/19 - 2/20 | 2/20 - 2/21 | 2/21 - 2/22 | 2/22 - 2/23 | 2/23 - 2/24 | Since launch |
|---|---|---|---|---|---|---|---|---|---|
| Share Class | 18.87% | 15.38% | -7.03% | -2.94% | 26.52% | 1.95% | 6.75% | 38.29% | 8.02% |
| Index | - | - | - | - | - | - | 6.88% | 38.50% | - |
| Tracking Difference | - | - | - | - | - | - | -0.13% | -0.20% | - |
| Tracking Error | - | - | - | - | - | - | 0.04% | 0.05% | - |

**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

| Top 10 ETF constituents | | |
|---|---|---|
| Issuer | ISIN | Weight |
| TOYOTA ORD | JP3633400001 | 6.95% |
| MITSUBISHI UFJ FINANCIAL GROUP ORD | JP3902900004 | 3.19% |
| TOKYO ELECTRON ORD | JP3571400005 | 3.15% |
| SONY GROUP CORPORATION | JP3435000009 | 2.96% |
| KEYENCE ORD | JP3236200006 | 2.47% |
| HITACHI ORD | JP3788600009 | 2.13% |
| SHIN-ETSU CHEM ORD | JP3371200001 | 2.11% |
| MITSUBISHI ORD | JP3898400001 | 2.00% |
| SUMITOMO MITSUI ORD | JP3890350006 | 1.92% |
| DAIICHI SANKYO ORD | JP3475350009 | 1.67% |

| ETF Fundamentals | |
|---|---|
| ETF PE Ratio (Forward) | 15.67 |
| ETF PE Ratio (Trailing) | 16.27 |
| Number of Securities in the Fund | 212 |

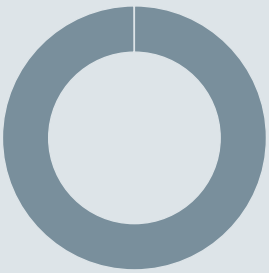
Source: DWS

| 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 |

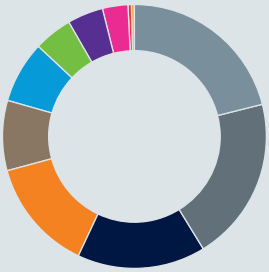
Source: Index Provider

| Additional share classes available | | | | |
|---|---|---|---|---|
| Share Class | ISIN | Currency Hedged | Income | AuM |
| 2D - GBP Hedged | IE00BPVLQF37 | GBP | Distribution | JPY 2.56 bn |
| 3C - EUR Hedged | IE00BRB36B93 | EUR | Capitalising | JPY 5.85 bn |
| 4C - USD Hedged | IE00BTGD1B38 | USD | Capitalising | JPY 199.56 mn |

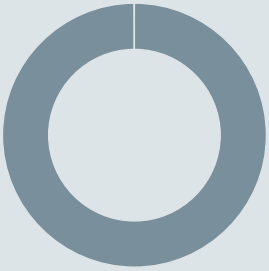
### ETF Composition by Countries




### ETF Composition by Sectors




### ETF Composition by Currencies




### 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.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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