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

Xtrackers MSCI USA ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers

Reference Index key features

The MSCI USA Select ESG Screened Index aims to reflect the performance of the following market:
- Large and mid-cap companies from the USA
- 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.

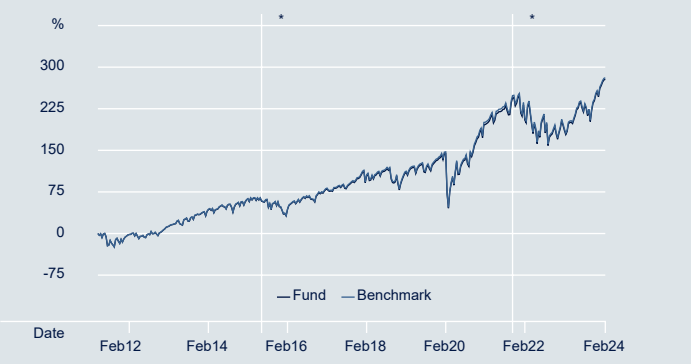
Fund information	
ISIN	IE00BJZ2DC62
Share class currency	USD
Fund Currency	USD
Fund launch date	06 March 2015 (Launch date of merged sub-fund: 09 May 2011)
Share class launch date	06 March 2015 (Launch date of merged sub-fund: 09 May 2011)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.07% p.a.
Income treatment	Capitalising
NAV per Share	USD 43.01
Total Fund Assets	USD 137.09 Million
Total Shares Outstanding	3.14 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XRMU LN	XRMU.L	USD
London Stock Exchange	XRSS LN	XRSS.L	GBp
Xetra	XRSM GY	XRSM.DE	EUR
Italian Stock Exchange	XRSM IM	XRSM.MI	EUR
BX Berne eXchange	XRSM BW	XRSM.BN	CHF

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.23%	12.12%	14.36%	31.44%	31.31%	19.14%
Index	5.21%	12.06%	14.22%	31.16%	-	19.22%
Tracking Difference	0.02%	0.06%	0.15%	0.28%	-	-
Tracking Error	0.02%	0.05%	0.06%	0.05%	-	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	30.90%	16.39%	26.86%	-21.00%	28.92%	6.90%
Index	-	-	-	-21.16%	28.67%	6.85%
Tracking Difference	-	-	-	0.16%	0.25%	0.05%
Tracking Error	-	-	-	0.04%	0.04%	0.05%

***Restructuring event(s): 20 October 2021 to date** Index: MSCI USA Select ESG Screened Index | Performance shown: ETF NAV (USD) vs index (USD).
06 March 2015 to 20 October 2021 Index: Russell MIDCAP Index | Performance shown: ETF NAV (USD) vs index (USD).
***Restructuring event(s):** On 18 June 2015 db x-trackers Russell MIDCAP UCITS ETF merged into db x-trackers Russell Midcap UCITS ETF (DR). Fund performance prior to 18 June 2015 relates to db x-trackers Russell MIDCAP UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date. Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

Rolling performance figures

	2/14 - 2/15	2/15 - 2/16	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	12.75%	-11.78%	25.90%	11.26%	4.91%	1.70%	35.27%	9.79%	-9.01%	31.44%	11.03%
Index	-	-	-	-	-	-	-	-	-9.20%	31.16%	-
Tracking Difference	-	-	-	-	-	-	-	-	0.19%	0.28%	-
Tracking Error	-	-	-	-	-	-	-	-	0.04%	0.05%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	7.23%
APPLE ORD	US0378331005	6.99%
NVIDIA ORD	US67066G1040	4.84%
AMAZON.COM INC ORD	US0231351067	4.06%
ALPHABET INC-CL A ORD	US02079K3059	2.03%
ALPHABET INC-CL C ORD	US02079K1079	1.81%
LILLY ORD	US5324571083	1.50%
BROADCOM LIMITED ORD	US11135F1012	1.43%
TESLA ORD	US88160R1014	1.43%
JPMORGAN CHASE ORD	US46625H1005	1.34%

ETF Fundamentals	
ETF PE Ratio (Forward)	21.99
ETF PE Ratio (Trailing)	26.34
Number of Securities in the Fund	551

Source: DWS

Index information	
Index Name	MSCI USA Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU737014
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

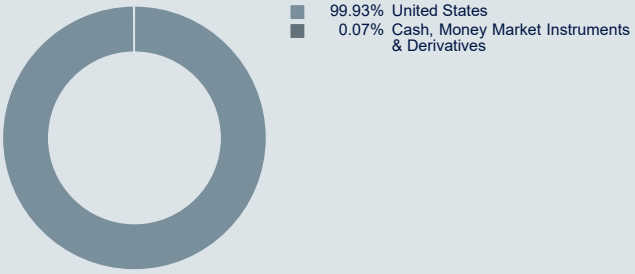
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE000TSML5I8	EUR	Capitalising	USD 1.96 mn

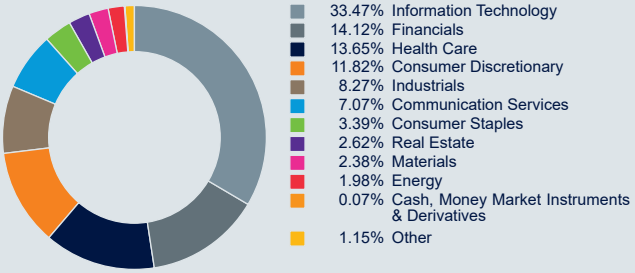
MSCI USA ESG Screened UCITS ETF

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

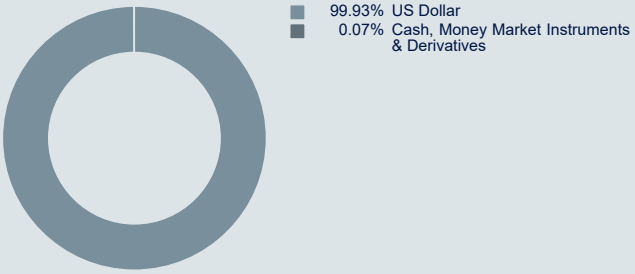
ETF Composition by Countries



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.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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