

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

# Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore
- ESG Screened methodology

Fund information	
ISIN	LU0322252338
Share class currency	USD
Fund Currency	USD
Fund launch date	20 January 2009
Share class launch date	20 January 2009
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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 69.74
Total Fund Assets	USD 332.43 Million
Total Shares Outstanding	4.77 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0021%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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	XPXJ GY	XPXJ.DE	EUR
London Stock Exchange	XPXJ LN	XPXJ.L	GBP
London Stock Exchange	XPXD LN	XPXD.L	USD
SIX Swiss Exchange	XPXD SW	XPXD.S	CHF
Stuttgart Stock Exchange	XPXJ GS	XPXJ.SG	EUR
Italian Stock Exchange	XPXJ IM	XPXJ.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.36%	-0.73%	10.11%	2.36%	-2.78%	18.35%
Index	1.37%	-0.70%	10.23%	2.59%	-	17.91%
Tracking Difference	-0.01%	-0.03%	-0.12%	-0.22%	-	-
Tracking Error	0.05%	0.04%	0.04%	0.05%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	18.25%	6.17%	4.44%	-7.08%	5.53%	-0.73%
Index	-	-	-	-	5.76%	-0.70%
Tracking Difference	-	-	-	-	-0.22%	-0.03%
Tracking Error	-	-	-	-	0.05%	0.04%

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	-0.83%	-9.99%	17.96%	8.02%	4.19%	-23.94%	53.46%	3.63%	-8.35%	2.36%	8.51%
Index	-	-	-	-	-	-	-	-	-	2.59%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.22%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.05%	-

Past performance does not predict future returns.

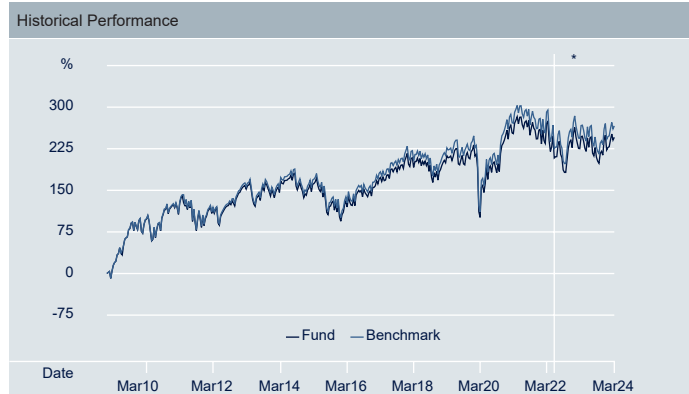
## Reference Index key features

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

- Large and mid-cap companies from developed Pacific countries excluding Japan
  - 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](http://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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.



Source: DWS, Index Provider

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

**20 January 2009 to 01 June 2022** Index: MSCI Pacific ex Japan TRN Index | Performance shown: ETF NAV (USD) vs index (USD).

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

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	7.56%
CSL ORD	AU000000CSL8	5.21%
RIO TINTO LTD	AU000000RIO1	5.09%
AIA GROUP LTD	HK0000069689	4.39%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.05%
WESTPAC BANKING ORD	AU000000WBC1	3.43%
AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	3.32%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	3.05%
WESFARMERS ORDINARY	AU000000WES1	2.91%
DBS GROUP HOLDINGS LTD	SG1L01001701	2.78%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.69	
ETF PE Ratio (Trailing)	18.54	
Number of Securities in the Fund	106	

Source: DWS

Index information	
Index Name	MSCI Pacific ex Japan Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU746987
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU2755521270	Distribution	USD 100,410.30

#### 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](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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 Pacific ex Japan ESG Screened UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

