

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

Xtrackers MDAX ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in German equities
- Provides diversified exposure to medium capitalisation German equities
- ESG screened methodology

Reference Index key features

The MDAX ESG Screened Index aims to reflect the performance of the following market:

- German medium capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- Weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- Quarterly index review, largest component is capped at 15%

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

Fund information	
ISIN	IE00B9MRJJ36
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 January 2014
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	0.40% p.a.
Income treatment	Distribution
NAV per Share	EUR 22.40
Total Fund Assets	EUR 88.35 Million
Total Shares Outstanding	3.94 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

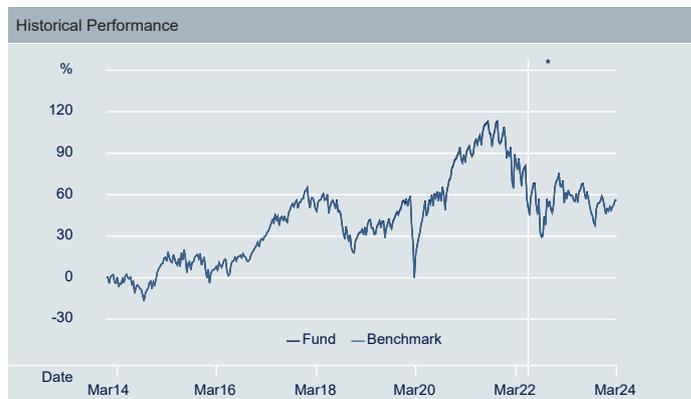
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDGM GY	XDGM.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.48%	-1.15%	2.83%	-3.41%	-16.89%	18.58%
Index	4.50%	-1.07%	3.02%	-3.23%	-	18.42%
Tracking Difference	-0.03%	-0.08%	-0.19%	-0.19%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.06%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.02%	17.09%	13.77%	-27.75%	6.05%	-1.15%
Index	-	-	-	-	6.26%	-1.07%
Tracking Difference	-	-	-	-	-0.21%	-0.08%
Tracking Error	-	-	-	-	0.06%	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	14.28%	-4.70%	23.29%	14.25%	-12.58%	-10.99%	59.13%	-2.33%	-11.90%	-3.41%	4.75%	
Index	-	-	-	-	-	-	-	-	-	-3.23%	-	
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.19%	-	
Tracking Error	-	-	-	-	-	-	-	-	-	0.06%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 20 June 2022 to date Index: MDAX ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

09 January 2014 to 20 June 2022 Index: Solactive Mittelstand & MidCap Deutschland TRN Index | Performance shown: ETF NAV (EUR) vs index (EUR). Index performance, Tracking Error and Tracking Difference calculations were reset on 20 June 2022.

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
LUFTHANSA ORD	DE0008232125	5.30%
FRESENIUS MEDICAL CARE ORD	DE0005785802	5.08%
GEA GROUP ORD	DE0006602006	4.41%
LEG IMMOBILIEN AGD	DE000LEG1110	4.22%
SCOUT24 N ORD SHS	DE000A12DM80	3.75%
NEMETSCHKE SE ORD	DE0006452907	3.72%
DELIVERY HERO AG ORD	DE000A2E4K43	3.65%
CTS EVENTIM AG & CO KGAA	DE0005470306	3.47%
KNORR BREMSE ORD	DE000KBX1006	3.32%
PUMA SE ORD	DE0006969603	3.18%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.58
ETF PE Ratio (Trailing)	15.90
Number of Securities in the Fund	48

Source: DWS

Index information	
Index Name	MDAX ESG Screened Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	MDXESGSN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

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. 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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

MDAX ESG Screened Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.

MDAX ESG Screened UCITS ETF

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

