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

Xtrackers MSCI AC World ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

– Direct investment in Global Equities
– Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers
– Includes developed and emerging markets
– ESG Screened methodology

Reference Index key features

The MSCI ACWI Select ESG Screened Index aims to reflect the performance of the following market:
– Large and mid-cap companies from global developed and emerging markets
– 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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
— 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.

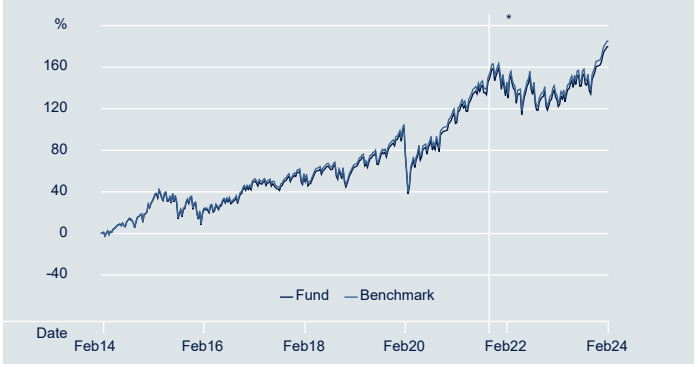
Fund information	
ISIN	IE00BGHQ0G80
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 February 2014
Share class launch date	10 February 2014
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalising
NAV per Share	EUR 34.47
Total Fund Assets	EUR 3.54 Billion
Total Shares Outstanding	102.34 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMAW GY	XMAW.DE	EUR
London Stock Exchange	XMAW LN	XMAW.L	GBp
SIX Swiss Exchange	XMAW SW	XMAW.S	USD
Italian Stock Exchange	XMAW IM	XMAW.MI	EUR
BX Berne eXchange	XMAWCHF BW	XMAW.BN	CHF

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 20 October 2021 to date** Index: MSCI ACWI Select ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).
10 February 2014 to 20 October 2021 Index: MSCI AC World Index | Performance shown: ETF NAV (EUR) vs index (EUR).
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	4.63%	10.96%	12.24%	21.40%	35.85%	15.15%
Index	4.66%	11.01%	12.28%	21.42%	-	14.95%
Tracking Difference	-0.02%	-0.05%	-0.04%	-0.02%	-	-
Tracking Error	0.06%	0.05%	0.06%	0.07%	-	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	29.69%	6.33%	27.85%	-14.61%	19.40%	7.08%
Index	-	-	-	-14.58%	19.46%	7.09%
Tracking Difference	-	-	-	-0.03%	-0.06%	-0.02%
Tracking Error	-	-	-	0.19%	0.07%	0.06%

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	31.74%	-9.95%	24.41%	3.44%	6.21%	7.45%	17.73%	15.80%	-3.36%	21.40%	11.00%
Index	-	-	-	-	-	-	-	-	-3.31%	21.42%	-
Tracking Difference	-	-	-	-	-	-	-	-	-0.05%	-0.02%	-
Tracking Error	-	-	-	-	-	-	-	-	0.17%	0.07%	-

Past performance does not predict future returns.

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MSCI AC World 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
MICROSOFT-T ORD	US5949181045	4.61%
APPLE ORD	US0378331005	4.47%
NVIDIA ORD	US67066G1040	3.09%
AMAZON.COM INC ORD	US0231351067	2.59%
ALPHABET INC-CL A ORD	US02079K3059	1.30%
ALPHABET INC-CL C ORD	US02079K1079	1.16%
LILLY ORD	US5324571083	0.96%
BROADCOM LIMITED ORD	US11135F1012	0.91%
TESLA ORD	US88160R1014	0.91%
JPMORGAN CHASE ORD	US46625H1005	0.86%

ETF Fundamentals	
ETF PE Ratio (Forward)	18.46
ETF PE Ratio (Trailing)	21.02
Number of Securities in the Fund	2,056

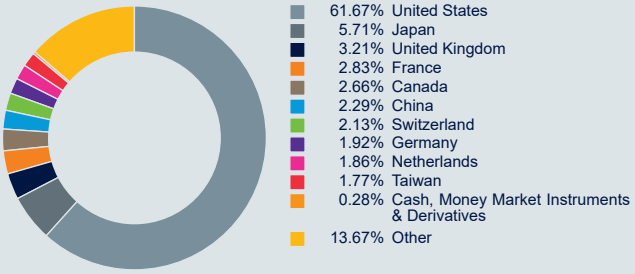
Source: DWS

Index information	
Index Name	MSCI ACWI Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE738671
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

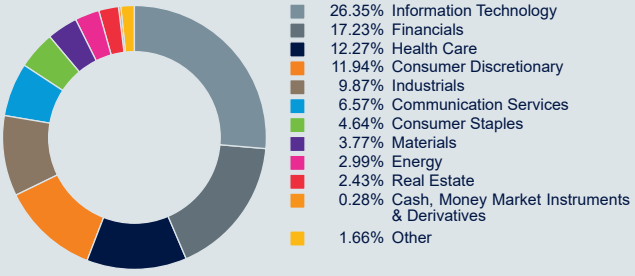
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE000VXC51U5	EUR	Capitalising	EUR 7.60 mn
5C - USD Hedged	IE000WGF1X01	USD	Capitalising	EUR 1.64 mn

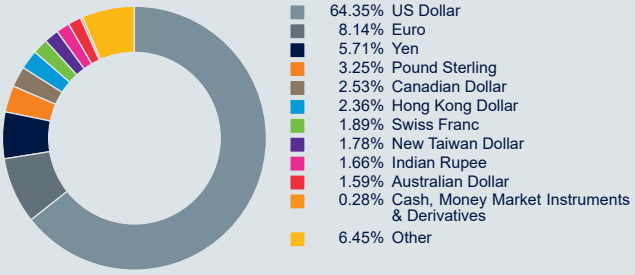
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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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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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.
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