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

# Xtrackers MSCI Europe Financials ESG Screened UCITS ETF 1C

**a sub fund of Xtrackers**

## At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, covering 85% of the Financials sector
- ESG screening methodology

## Reference Index key features

The MSCI Europe Financials ESG Screened 20-35 Select Index aims to reflect the performance of the following market:
- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the Financials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- 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

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

## Key Risks

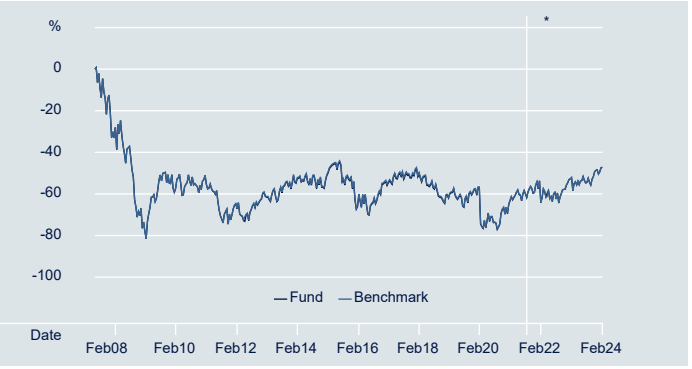
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
- The 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

| Fund information | |
|---|---|
| ISIN | LU0292103651 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 26 June 2007 |
| 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[1] | 0.17% p.a. |
| Income treatment | Capitalising |
| NAV per Share | EUR 46.25 |
| Total Fund Assets | EUR 61.04 Million |
| Total Shares Outstanding | 1.32 Million |
| Reporting Fund | Yes |

[1] Please see additional information / Glossary.

| Listing and trading information | | | |
|---|---|---|---|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XS7R GY | XS7R.DE | EUR |
| London Stock Exchange | XS7R LN | XS7R.L | GBp |
| Stuttgart Stock Exchange | XS7R GS | XS7R.SG | EUR |

Historical Performance




Source: DWS, Index Provider

***Restructuring event(s): 01 September 2021 to date** Index: MSCI Europe Financials ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**26 June 2007 to 01 September 2021** Index: STOXX® Europe 600 Banks Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 September 2021.

| Cumulative performance figures | | | | | | |
|---|---|---|---|---|---|---|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 2.61% | 8.35% | 13.80% | 10.69% | 49.37% | 29.79% |
| Index | 2.63% | 8.42% | 13.84% | 10.50% | - | 29.38% |
| Tracking Difference | -0.02% | -0.07% | -0.04% | 0.18% | - | - |
| Tracking Error | 0.01% | 0.07% | 0.11% | 0.15% | - | - |

| Calendar year performance figures | | | | | | |
|---|---|---|---|---|---|---|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 14.19% | -24.19% | 36.16% | -2.76% | 23.61% | 2.86% |
| Index | - | - | - | -3.06% | 23.41% | 2.89% |
| Tracking Difference | - | - | - | 0.30% | 0.20% | -0.03% |
| Tracking Error | - | - | - | 0.17% | 0.15% | 0.01% |

| 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 | 4.47% | -26.32% | 19.99% | 13.01% | -19.01% | -9.52% | -2.40% | 15.35% | 16.99% | 10.69% | -3.72% |
| Index | - | - | - | - | - | - | - | - | 16.61% | 10.50% | - |
| Tracking Difference | - | - | - | - | - | - | - | - | 0.38% | 0.18% | - |
| Tracking Error | - | - | - | - | - | - | - | - | 0.17% | 0.15% | - |

**Past performance does not predict future returns.**

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## MSCI Europe Financials 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 |
| HSBC HOLDINGS ORD | GB0005405286 | 11.85% |
| UBS GROUP AG | CH0244767585 | 7.37% |
| ZURICH INSURANCE GROUP AG | CH0011075394 | 6.11% |
| BANCO SANTANDER SA ORD | ES0113900J37 | 5.27% |
| AXA ORD | FR0000120628 | 5.02% |
| UNICREDIT SPA ORD | IT0005239360 | 4.20% |
| LONDON STOCK EXCHANGE GROUP ORD | GB00B0SWJX34 | 3.66% |
| INVESTOR ORD | SE0015811963 | 3.41% |
| DEUTSCHE BOERSE AG ORD | DE0005810055 | 3.12% |
| NORDEA BANK ABP ORD | FI4000297767 | 3.05% |

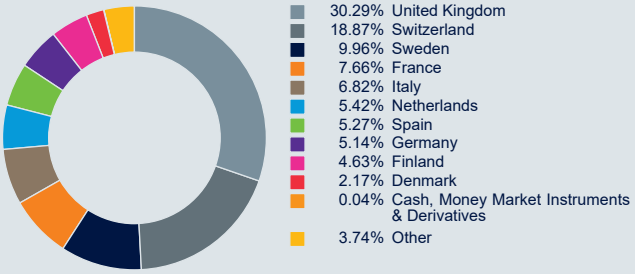
| ETF Fundamentals | |
|---|---|
| ETF PE Ratio (Forward) | 7.43 |
| ETF PE Ratio (Trailing) | 6.87 |
| Number of Securities in the Fund | 57 |

Source: DWS

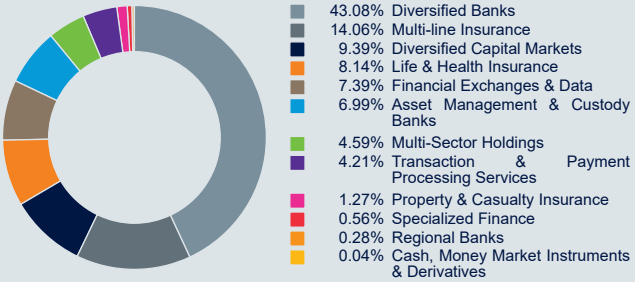
| Index information | |
|---|---|
| Index Name | MSCI Europe Financials ESG Screened 20-35 Select Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | NE734596 |
| Index Type | Total Return Net |
| Index Base Currency | EUR |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

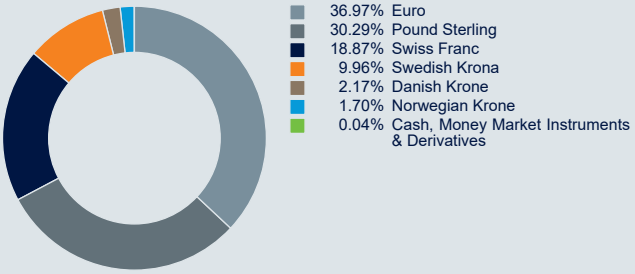
### ETF Composition by Countries




### ETF Composition by Sectors




### ETF Composition by Currencies




### Further information on Xtrackers

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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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