

This factsheet is as at 29 April 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI Europe ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in European Equities
- Provides diversified exposure to large and mid-cap equities
- ESG screening methodology

MSCI Europe Low Carbon SRI Leaders Index

The MSCI Europe Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BFMNHK08
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 May 2018
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 25.02
Total Fund Assets	EUR 752.98 Million
Total Shares Outstanding	30.09 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

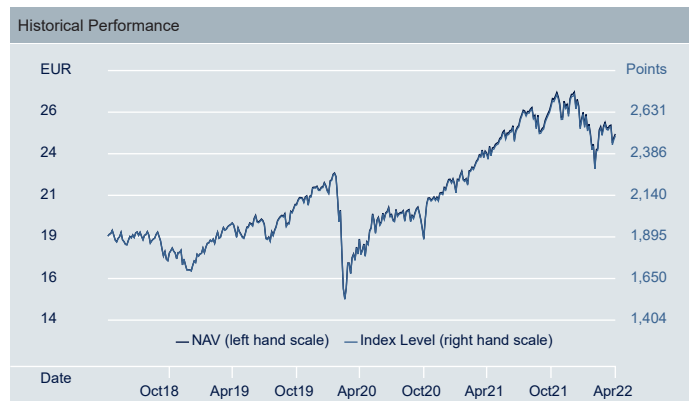
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.94%	-3.93%	-5.76%	4.97%	26.52%	17.62%
Index	-0.98%	-3.96%	-5.74%	4.79%	26.05%	17.27%
Tracking Difference	0.05%	0.02%	-0.01%	0.18%	0.47%	-
Tracking Error	0.08%	0.06%	0.04%	0.14%	0.10%	-

Rolling performance figures					
	4/19 - 4/20	4/20 - 4/21	4/21 - 4/22	Since launch	
Share Class	-6.46%	28.86%	4.97%	7.18%	
Index	-6.59%	28.78%	4.79%	7.05%	
Tracking Difference	0.13%	0.09%	0.18%	0.16%	
Tracking Error	0.07%	0.08%	0.14%	0.10%	

Calendar year performance figures				
	2019	2020	2021	YTD
Share Class	28.27%	0.13%	25.71%	-8.56%
Index	28.06%	0.06%	25.48%	-8.57%
Tracking Difference	0.21%	0.07%	0.23%	0.01%
Tracking Error	0.08%	0.08%	0.14%	0.05%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XZEU GY	XZEU.DE	EUR	A2JHSG	XZEU	t+2
London Stock Exchange	XZEU LN	XZEU.L	Gbp	BF2L4L4	XZEU	t+2
SIX Swiss Exchange	XZEU SW	XZEU.S	CHF	41579345	XZEU	t+2
Italian Stock Exchange	XZEU IM	XZEU.MI	EUR	-	XZEU	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ROCHE ORD	CH0012032048	6.62%
ASML HOLDING ORD	NL0010273215	6.03%
ASTRAZENECA ORD	GB0009895292	5.25%
NOVO-NORDISK ORD	DK0060534915	4.89%
UNILEVER PLC ORD	GB00B10RZP78	3.03%
GLAXOSMITHKLINE ORD	GB0009252882	2.86%
SAP SE ORD	DE0007164600	2.71%
ALLIANZ SE ORD	DE0008404005	2.35%
L OREAL S.A.	FR0000120321	2.33%
SCHNEIDER ELECTRIC SE	FR0000121972	1.98%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.44
ETF PE Ratio (Trailing)	15.86
Number of Securities in the Fund	167

Source: DWS

Index information	
Bloomberg Symbol	NE717289
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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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. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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MSCI Europe ESG UCITS ETF

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

