

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI Japan ESG Screened UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in Japanese Equities
- Provides diversified exposure to large and mid-cap Japanese equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- EUR, USD and GBP hedged share class available

Fund information	
ISIN	IE00BPVLQD13
Share class currency	JPY
Fund Currency	JPY
Fund launch date	31 March 2015
Share class launch date	31 March 2015
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	0.15% p.a.
Income treatment	Distribution
NAV per Share	JPY 1,792.54
Total Fund Assets	JPY 23.00 Billion
Total Shares Outstanding	10.51 Million
Reporting Fund	Yes
Annual security lending return ²	0.0135%

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.86%	2.86%	-0.44%	-0.29%	35.29%	18.91%

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	12.33%	-11.26%	6.68%	27.18%	-0.29%	4.67%
Index	-	-	-	-	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	20.15%	-16.25%	18.28%	8.27%	12.20%	-3.50%
Index	-	-	-	-	-	-3.47%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDNY GY	XDNY.DE	EUR	A119J2	XDNY	t+2
London Stock Exchange	XDNS LN	XDNS.L	Gbp	BYWSG45	XDNS	t+2
London Stock Exchange	XDNY LN	XDNY.L	USD	BY9D8K3	XDNY	t+2
Italian Stock Exchange	XDNY IM	XDNY.MI	EUR	-	XDNY	t+2

MSCI Japan Select ESG Screened Index

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

- Large and mid-cap Japanese equities with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- Reviewed on a quarterly basis

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

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.



Source: DWS, Index Provider

***Restructuring event(s): 20 October 2021 to date** Index: MSCI Japan Select ESG Screened Index | Performance shown: ETF NAV (JPY) vs index (JPY).

31 March 2015 to 20 October 2021 Index: JPX-Nikkei 400 Net Total Return Index | Performance shown: ETF NAV (JPY) vs index (JPY)

Index performance, Tracking Error and Tracking Difference calculations are reset on 20 October 2021.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TOYOTA ORD	JP3633400001	5.39%
SONY GROUP CORPORATION	JP3435000009	3.66%
KEYENCE ORD	JP3236200006	2.40%
TOKYO ELECTRON ORD	JP3571400005	2.11%
MITSUBISHI UFJ FINANCIAL GROUP ORD	JP3902900004	2.09%
KDDI ORD	JP3496400007	1.73%
HITACHI ORD	JP3788600009	1.56%
SHIN-ETSU CHEM ORD	JP3371200001	1.55%
SOFTBANK GROUP CORP	JP3436100006	1.55%
RECRUIT HLDGS CO LTD	JP3970300004	1.54%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.39
ETF PE Ratio (Trailing)	12.75
Number of Securities in the Fund	252

Source: DWS

Index information	
Bloomberg Symbol	NJ737013
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - GBP Hedged	IE00BPVLQF37	GBP	Distribution	JPY 2.39 bn
3C - EUR Hedged	IE00BRB36B93	EUR	Capitalising	JPY 1.15 bn
4C - USD Hedged	IE00BTGD1B38	USD	Capitalising	JPY 619.96 mn

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. 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.

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 Japan ESG Screened UCITS ETF

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

