

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

Xtrackers MSCI Europe Consumer Staples 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 the Consumer Staples sector
- ESG screening methodology

Fund information	
ISIN	LU0292105359
Share class currency	EUR
Fund Currency	EUR
Fund launch date	03 July 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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 160.87
Total Fund Assets	EUR 68.43 Million
Total Shares Outstanding	425,386.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.67%	2.32%	1.30%	8.97%	15.61%	16.15%

Rolling performance figures						
	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	4/21 - 4/22	Since launch
Share Class	-0.11%	19.15%	-8.21%	15.59%	8.97%	8.58%
Index	-	-	-	-	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	12.50%	-7.45%	28.82%	-6.14%	21.07%	-3.57%
Index	-	-	-	-	-	-3.57%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XS3R GY	XS3R.DE	EUR	DBX1FB	DXSK	t+2
London Stock Exchange	XS3R LN	XS3R.L	Gbp	B39DXQ7	XS3R	t+2
Stuttgart Stock Exchange	XS3R GS	XS3R.SG	EUR	DBX1FB	DXSK	t+2

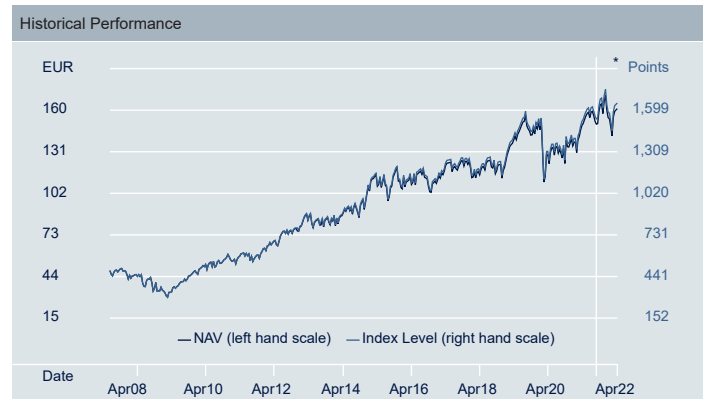
MSCI Europe Consumer Staples ESG Screened 20-35 Select Index

The MSCI Europe Consumer Staples 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 Consumer Staples 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 are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC', 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. 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.
- 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.



Source: DWS, Index Provider

***Restructuring event(s): 15 September 2021 to date** Index: MSCI Europe Consumer Staples ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

03 July 2007 to 15 September 2021 Index: STOXX® Europe 600 Food & Beverage Index | Performance shown: ETF NAV (EUR) vs index (EUR)

Index performance, Tracking Error and Tracking Difference calculations are reset on 15 September 2021.

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
NESTLE SA ORD	CH0038863350	31.53%
UNILEVER PLC ORD	GB00B10RZP78	10.35%
DIAGEO ORD	GB0002374006	10.15%
L OREAL S.A.	FR0000120321	7.97%
RECKITT BNCSR GRP ORD	GB00B24CGK77	4.83%
ANHEUSER-BUSCH INBEV SA/NV ORD	BE0974293251	4.38%
PERNOD-RICARD ORD	FR0000120693	3.77%
GROUPE DANONE ORD	FR0000120644	3.43%
KONINKLIJKE AHOLD DELHAIZE NV ORD	NL0011794037	2.67%
HEINEKEN ORD	NL0000009165	2.20%

ETF Fundamentals	
ETF PE Ratio (Forward)	16.17
ETF PE Ratio (Trailing)	21.58
Number of Securities in the Fund	36

Source: DWS

Index information	
Bloomberg Symbol	NE734594
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

DWS Investments UK Limited
 Winchester House
 1 Great Winchester Street
 London EC2N 2DB
 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. 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.

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 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. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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. **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**
 © DWS Investments UK Limited, 2022. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

MSCI Europe Consumer Staples ESG Screened UCITS ETF

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

