

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

Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in German equities
- Provides diversified exposure to 70 mid-cap German equities

Solactive Mittelstand & MidCap Deutschland TRN Index

The Solactive Mittelstand and Midcap Deutschland index aims to reflect the performance of the following market:

- German midcap companies with a primary listing on Xetra
- The smallest 70 companies of the top 100 in Germany by market capitalisation
- Eligible constituents weighted by free-float adjusted market capitalisation
- Annual index review, largest constituent is capped at 10%

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

Fund information	
ISIN	IE00B9MRJJ36
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 January 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	0.40% p.a.
Income treatment	Distribution
NAV per Share	EUR 26.52
Total Fund Assets	EUR 98.26 Million
Total Shares Outstanding	3.71 Million
Reporting Fund	Yes
Annual security lending return ²	0.0890%

Key Risks

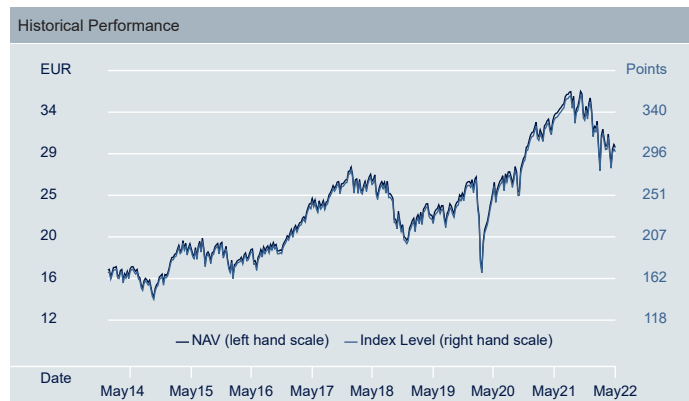
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.21%	-4.56%	-10.87%	-9.61%	34.68%	18.10%
Index	-1.43%	-4.78%	-11.01%	-9.68%	34.66%	17.95%
Tracking Difference	0.22%	0.22%	0.15%	0.07%	0.02%	-
Tracking Error	0.30%	0.21%	0.15%	0.14%	0.11%	-

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	9.59%	-15.63%	13.20%	31.62%	-9.61%	7.47%
Index	9.49%	-15.87%	13.30%	31.58%	-9.68%	7.39%
Tracking Difference	0.10%	0.24%	-0.10%	0.04%	0.07%	0.13%
Tracking Error	0.09%	0.14%	0.09%	0.08%	0.14%	0.11%

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	30.98%	-23.70%	29.02%	17.09%	13.77%	-13.74%
Index	31.00%	-23.93%	28.92%	17.11%	13.84%	-13.90%
Tracking Difference	-0.01%	0.23%	0.10%	-0.02%	-0.07%	0.16%
Tracking Error	0.07%	0.13%	0.11%	0.08%	0.12%	0.17%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDGM GY	XDGM.DE	EUR	A1T795	XDGM	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MTU AERO ENGINES ORD	DE000A0D9PT0	4.43%
BEIERSDORF ORD	DE0005200000	4.28%
HAPAG LLOYD AG ORD	DE000HLA475	3.99%
RHEINMETALL ORD	DE0007030009	3.66%
PUMA SE ORD	DE0006969603	3.64%
HEIDELBGCEMENT ORD	DE0006047004	3.61%
COVESTRO ORD	DE0006062144	3.59%
SIEMENS ENERGY AG ORD	DE000ENER6Y0	3.53%
LEG IMMOBILIEN AGD	DE000LEG1110	3.11%
CARL ZEISS MEDITEC ORD	DE0005313704	2.92%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.32
ETF PE Ratio (Trailing)	10.82
Number of Securities in the Fund	69

Source: DWS

Index information	
Bloomberg Symbol	MTTLSTRN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Annual

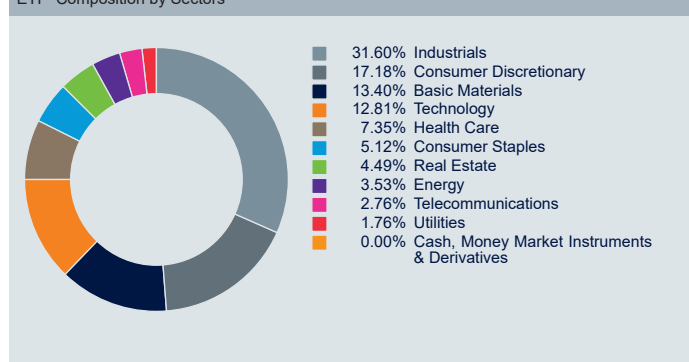
Source: Index Provider

Germany Mittelstand & MidCap UCITS ETF

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



ETF Composition by Sectors



ETF Composition by Currencies



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. 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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