

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

# Xtrackers MSCI Europe Materials 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, aiming to represent 85% of the materials sector
- ESG screening methodology

Fund information	
ISIN	LU0292100806
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 <sup>1</sup>	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 146.28
Total Fund Assets	EUR 64.31 Million
Total Shares Outstanding	439,652.00
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.90%	1.86%	3.49%	3.22%	41.21%	36.23%

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	19.80%	3.44%	-22.19%	75.82%	3.22%	1.78%
Index	-	-	-	-	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	21.67%	-12.62%	22.84%	12.40%	26.39%	-1.92%
Index	-	-	-	-	-	-1.96%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XSPR GY	XSPR.DE	EUR	DBX1SB	DXSC	t+2
London Stock Exchange	XSPR LN	XSPR.L	Gbp	B39DX89	XSPR	t+2
Stuttgart Stock Exchange	XSPR GS	XSPR.SG	EUR	DBX1SB	DXSC	t+2

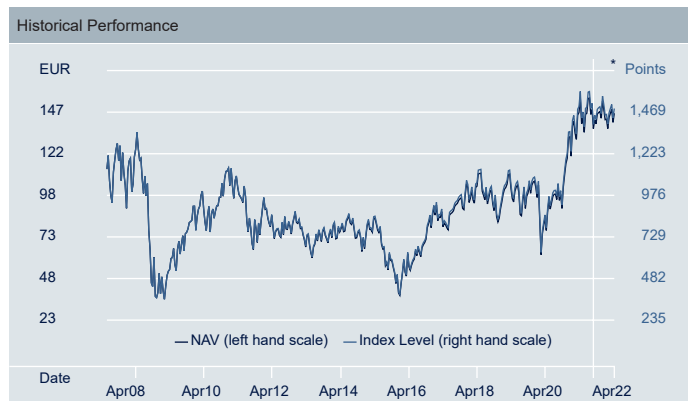
## MSCI Europe Materials ESG Screened 20-35 Select Index

The MSCI Europe Materials 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 materials 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' 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.
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://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 Materials ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**26 June 2007 to 15 September 2021** Index: STOXX® Europe 600 Basic Resources Index | Performance shown: ETF NAV (EUR) vs index (EUR)

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

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AIR LIQUIDE ORD	FR0000120073	11.82%
RIO TINTO ORD	GB0007188757	11.51%
Glencore PLC	JE00B4T3BW64	8.85%
BASF SE ORD	DE000BASF111	6.98%
SIKA ORD	CH0418792922	6.29%
GIVAUDAN ORD	CH0010645932	5.30%
CRH PLC ORD	IE0001827041	4.45%
KONINKLIJKE DSM ORD	NL0000009827	4.23%
HOLCIM LTD ORD	CH0012214059	3.71%
ARCELORMITTAL ORD	LU1598757687	2.71%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.03
ETF PE Ratio (Trailing)	13.17
Number of Securities in the Fund	37

Source: DWS

Index information	
Bloomberg Symbol	NE734591
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. 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 Europe Materials ESG Screened UCITS ETF**

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

