

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

Xtrackers MSCI UK ESG UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to UK companies that have lower carbon exposure and have high ESG performance
- ESG Methodology

MSCI UK IMI Low Carbon SRI Leaders Select Index

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

- Large, mid- and small cap companies from the UK with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU0292097747
Share class currency	GBP
Fund Currency	GBP
Fund launch date	15 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 ¹	0.18% p.a.
Income treatment	Distribution
NAV per Share	GBP 3.82
Total Fund Assets	GBP 158.25 Million
Total Shares Outstanding	41.43 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

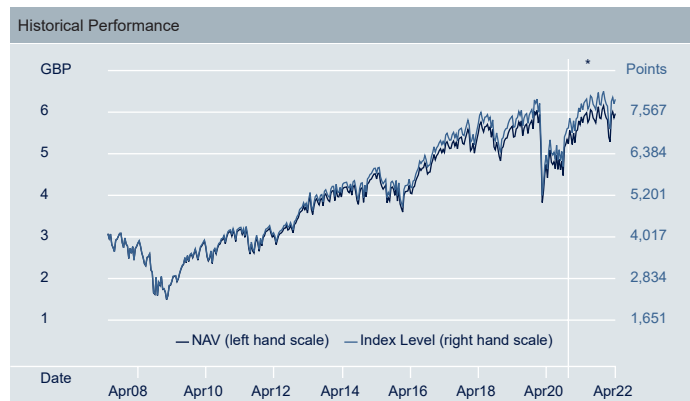
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.92%	0.38%	0.12%	3.09%	6.17%	18.66%
Index	1.94%	0.45%	0.26%	3.42%	-	18.36%
Tracking Difference	-0.02%	-0.07%	-0.14%	-0.34%	-	-
Tracking Error	0.02%	0.04%	0.05%	0.09%	-	-

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	7.87%	2.33%	-17.00%	24.08%	3.09%	4.15%
Index	-	-	-	-	3.42%	-
Tracking Difference	-	-	-	-	-0.34%	-
Tracking Error	-	-	-	-	0.09%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	11.95%	-9.03%	18.79%	-9.89%	13.68%	-2.08%
Index	-	-	-	-	14.04%	-2.00%
Tracking Difference	-	-	-	-	-0.36%	-0.09%
Tracking Error	-	-	-	-	0.09%	0.03%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XASX LN	XASX.L	GBP	B1WK2H5	XASX	t+2
Xetra	XASX GY	XASX.DE	EUR	DBX1FA	DBXZ	t+2
Stuttgart Stock Exchange	XASX GS	XASX.SG	EUR	DBX1FA	DBXZ	t+2



Source: DWS, Index Provider

***Restructuring event(s): 09 December 2020 to date** Index: MSCI UK IMI Low Carbon SRI Leaders Select Index | Performance shown: ETF NAV (GBP) vs index (GBP).

15 June 2007 to 09 December 2020 Index: FTSE All-Share Index | Performance shown: ETF NAV (GBP) vs index (GBP)

Index performance, Tracking Error and Tracking Difference calculations are reset on 09 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ASTRAZENECA ORD	GB0009895292	16.92%
UNILEVER PLC ORD	GB00B10RZP78	9.76%
GLAXOSMITHKLINE ORD	GB0009252882	9.24%
RELX PLC ORD	GB00B2B0DG97	4.73%
RECKITT BNCSR GRP ORD	GB00B24CGK77	4.55%
VODAFONE GROUP ORD	GB00BH4HKS39	3.39%
LLOYDS TSB GRP	GB0008706128	3.33%
LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	2.66%
BARCLAYS ORD	GB0031348658	2.54%
FERGUSON PLC ORD	JE00BJVNSS43	2.29%

ETF Fundamentals	
ETF PE Ratio (Forward)	14.12
ETF PE Ratio (Trailing)	17.52
Number of Securities in the Fund	116

Source: DWS

Index information	
Bloomberg Symbol	NG734646
Index Type	Total Return Net
Index Base Currency	GBP
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. 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 UK ESG UCITS ETF

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

