

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

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Emerging Market equities
- Provides diversified exposure to large and mid-cap equities
- ESG Screened Methodology

Fund information	
ISIN	IE00BM67HJ62
Share class currency	GBP
Fund Currency	GBP
Fund launch date	27 February 2015 (Launch date of merged sub-fund: 15 January 2008)
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	0.18% p.a.
Income treatment	Capitalising
NAV per Share	GBP 79.84
Total Fund Assets	GBP 43.38 Million
Total Shares Outstanding	543,392.00
Reporting Fund	Yes
Annual security lending return ²	0.0035%

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.24%	2.60%	-2.80%	6.89%	42.76%	15.42%

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	8.14%	4.49%	8.27%	23.36%	6.89%	9.54%
Index	-	-	-	-	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	14.24%	-4.71%	21.98%	13.01%	19.41%	-4.33%
Index	-	-	-	-	-	0.89%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDEX LN	XDEX.L	GBP	BM67HJ6	XDEX	t+2
London Stock Exchange	XDEG LN	XDEG.L	USD	BNRKL8	XDEG	t+2
Italian Stock Exchange	XDEX IM	XDEX.MI	EUR	-	XDEX	t+2

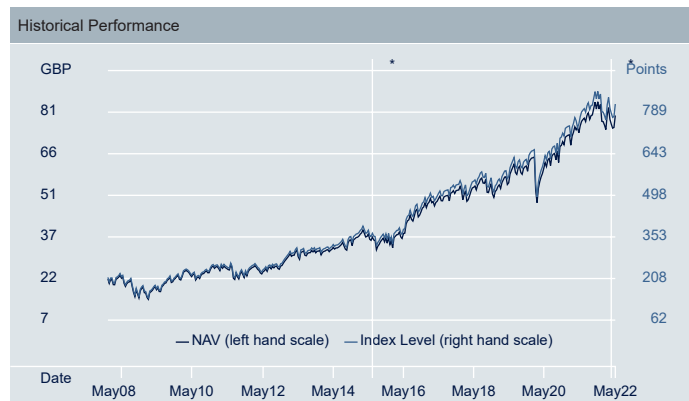
MSCI Emerging Markets Select ESG Screened Index

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

- Large and mid-cap companies across various Emerging Markets countries with high ESG characteristics and low carbon exposures excluding companies involved in tobacco-related products, relative to their peers
 - Securities issued by entities failing to meet the following ESG Screened 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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.



Source: DWS, Index Provider

***Restructuring event(s): 12 April 2022 to date** Index: MSCI Emerging Markets Select ESG Screened Index | Performance shown: ETF NAV (GBP) vs index (GBP).
27 February 2015 to 12 April 2022 Index: FTSE All-World ex UK Index | Performance shown: ETF NAV (GBP) vs index (GBP)

***Restructuring event(s):** On 26 June 2015 db x-trackers FTSE All-World Ex UK UCITS ETF merged into db x-trackers FTSE All-World ex UK UCITS ETF (DR). Fund performance prior to 26 June 2015 relates to db x-trackers FTSE All-World Ex UK UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date. Index performance, Tracking Error and Tracking Difference calculations are reset on 12 April 2022.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	7.52%
TENCENT HOLDINGS LTD	KYG875721634	4.21%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.12%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.95%
MEITUAN	KYG596691041	1.54%
RELIANCE INDUSTRIES LTD	INE002A01018	1.53%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	1.13%
INFOSYS LTD	INE009A01021	1.03%
JD.COM CLASS A INC	KYG8208B1014	0.91%
AL RAJHI BANK ORD	SA0007879113	0.82%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.22
ETF PE Ratio (Trailing)	12.49
Number of Securities in the Fund	1,164

Source: DWS

Index information	
Bloomberg Symbol	NG737015
Index Type	Total Return Net
Index Base Currency	GBP
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.

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MSCI Emerging Markets ESG Screened UCITS ETF

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

