

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

Xtrackers MSCI AC World ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- Includes developed and emerging markets

Fund information	
ISIN	IE00BGHQ0G80
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 February 2014
Share class launch date	10 February 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	0.25% p.a.
Income treatment	Capitalising
NAV per Share	EUR 28.86
Total Fund Assets	EUR 1.30 Billion
Total Shares Outstanding	45.15 Million
Reporting Fund	Yes
Annual security lending return ²	0.0019%

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.56%	-1.77%	-6.08%	4.83%	43.19%	15.54%

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	7.64%	3.39%	5.46%	29.53%	4.83%	11.06%
Index	-	-	-	-	-	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	9.51%	-6.18%	29.69%	6.33%	27.85%	-8.59%
Index	-	-	-	-	-	-8.61%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XMAW GY	XMAW.DE	EUR	A1W8SB	XMAW	t+2
London Stock Exchange	XMAW LN	XMAW.L	Gbp	BNB7CQ0	XMAW	t+2
SIX Swiss Exchange	XMAW SW	XMAW.S	USD	23470971	XMAW	t+2
Italian Stock Exchange	XMAW IM	XMAW.MI	EUR	-	XMAW	t+2
BX Berne eXchange	XMAWCHF BW	XMAW.BN	CHF	23470971	XMAW	t+2

MSCI ACWI Select ESG Screened Index

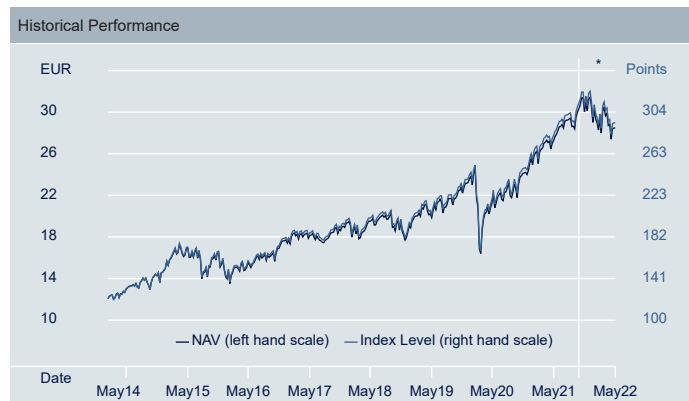
The MSCI ACWI Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed and emerging markets with high ESG characteristics and low carbon exposures, relative to their peers
- 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.
- 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): 20 October 2021 to date** Index: MSCI ACWI Select ESG Screened Index | Performance shown: ETF NAV (EUR) vs index (EUR).

10 February 2014 to 20 October 2021 Index: MSCI AC World Index | Performance shown: ETF NAV (EUR) vs index (EUR)

Index performance, Tracking Error and Tracking Difference calculations are reset on 20 October 2021.

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	4.26%
MICROSOFT-T ORD	US5949181045	3.39%
AMAZON.COM INC ORD	US0231351067	1.93%
ALPHABET INC-CL A ORD	US02079K3059	1.21%
ALPHABET INC-CL C ORD	US02079K1079	1.14%
TESLA ORD	US88160R1014	1.14%
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	0.84%
JOHNSON&JOHNSON ORD	US4781601046	0.82%
UNITEDHEALTH GRP ORD	US91324P1021	0.81%
NVIDIA ORD	US67066G1040	0.81%

ETF Fundamentals	
ETF PE Ratio (Forward)	16.15
ETF PE Ratio (Trailing)	17.03
Number of Securities in the Fund	1,995

Source: DWS

Index information	
Bloomberg Symbol	NE738671
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Currency Hedged	Income
2C - EUR Hedged	IE000VXC51U5	EUR	Capitalising
5C - USD Hedged	IE000WGF1X01	USD	Capitalising

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 (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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 AC World ESG Screened UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

MSCI AC World ESG Screened UCITS ETF

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

