

# Xtrackers ESG MSCI USA UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

- Direct Investment in US Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information	
Fund name	Xtrackers ESG MSCI USA UCITS ETF
ISIN	IE00BFMNPS42
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	08 May 2018
Share class launch date	08 May 2018
All-in fee*	0.15% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 29.32 (31 October 2019)
Total Fund Assets	USD 38,117,690.00 (31 October 2019)

\*Please see the glossary for more details of All-in fee

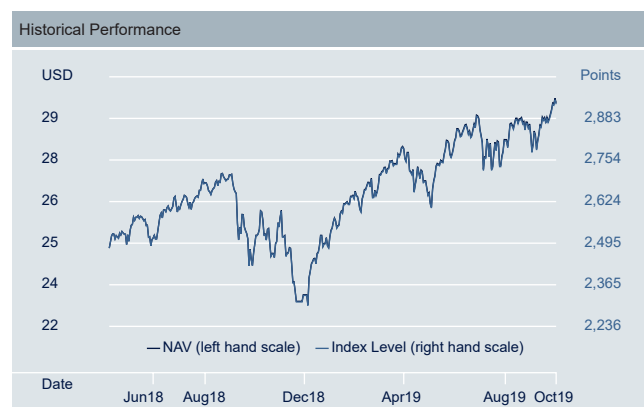
## Key Risks

- 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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
- 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Historical Performance Figures as of 31 October 2019		
	10/18 - 10/19	Since launch
Index	17.54%	18.08%
Share Class	17.65%	18.25%

Source: DWS, Index Provider; as of 31 October 2019

**Past performance is not a reliable indicator of future results.**  
Index performance calculated on a total return basis.



Source: DWS, Index Provider; as of 31 October 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

## MSCI USA ESG Leaders Low Carbon ex Tobacco Involvement 5% Index

The MSCI USA ESG Leaders Low Carbon Ex Tobacco Involvement 5% Index aims to reflect the performance of the following market:

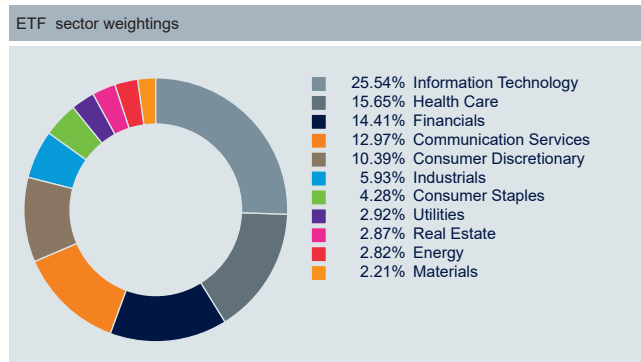
- Large and mid-cap US equities with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	A2JHSH	XZMU	EUR	09:00 - 17:30	t+2	XZMU GY	XZMU.DE
London Stock Exchange	BF2L4K3	XZMU	USD	09:00 - 17:30	t+2	XZMU LN	XZMU.L
SIX Swiss Exchange	41579357	XZMU	USD	09:00 - 17:30	t+2	XZMU SW	XZMU.S
Italian Stock Exchange	-	XZMU	EUR	09:00 - 17:30	t+2	XZMU IM	XZMU.MI

Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	261
Countries in Index	1
Dividend Yield	1.62%
PE Ratio	22.38
Index Reuters RIC	.dMIUSLTO02NUS
Index Bloomberg ticker	NU717287
Index Base Currency	USD

Source: Index Provider; as of 31 October 2019



Source: DWS; as of 31 October 2019

Top 10 ETF constituents	
MICROSOFT-T ORD	9.20%
Alphabet Inc	3.48%
Alphabet Inc A	3.32%
JOHNSON&JOHNSON ORD	3.09%
PROCTER&GAMBLE ORD	2.75%
VISA INCORPORATION ORD	2.74%
HOME DEPOT ORD	2.28%
INTEL-T ORD	2.23%
MASTERCARD ORD	2.22%
VERIZON COMMUNICATIONS ORD	2.21%

Source: DWS; as of 31 October 2019

#### Registrations for public distribution

Austria	Ireland	Spain
Denmark	Italy	Sweden
Finland	Netherlands	Switzerland
France	Norway	United Kingdom
Germany		

#### Further information on Xtrackers

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#### Glossary

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com)

#### 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 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

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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](http://www.Xtrackers.com). PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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