

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 28.17 (30 August 2019)
Total Fund Assets	USD 28,173,900.00 (30 August 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.



Source: DWS, Index Provider; as of 30 August 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

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	

8/18 · 8/19 aunch Index 4.91% 13.46% Share Class 5.02% 13.63%

Source: DWS, Index Provider; as of 30 August 2019 Past performance is not a reliable indicator of future results. Index performance calculated on a total return basis.

Historical Performance Figures as of 30 August 2019





Index information				
Index Provider	MSCI Inc.			
Index Type	Total Return Net			
Number of Index constituents	261			
Countries in Index	1			
Dividend Yield	1.68%			
PE Ratio	-			
Market Capitalisation	-			
Index Reuters RIC	.dMIUSLTO02NUS			
Index Bloomberg ticker	NU717287			
Index Base Currency	USD			
Sources ladou Desuider of a 420 August 2010				



Source: Index Provider; as of 30 August 2019



9.19%

3.41%

3.26%

3.12%

2.88%

2.76%

2.34%

2.30%

2.26%

2.20%

25.68% Information Technology 15.31% Health Care 14.45% Financials 13.15% Communication Services 10.40% Consumer Discretionary 5.68% Industrials 4.44% Consumer Staples 3.00% Utilities 2.98% Real Estate 2.65% Energy 2.24% Materials

Source: DWS; as of 30 August 2019

ETF sector weightings

Registrations for public distribution

Ireland
Italy
Netherlands
Norway

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

Spain

Sweden

Switzerland

United Kingdom

Source: DWS; as of 30 August 2019

VERIZON COMMUNICATIONS ORD

Top 10 ETF constituents

JOHNSON&JOHNSON ORD

VISA INCORPORATION ORD

PROCTERGAMBLE ORD

MASTERCARD ORD

HOME DEPOT ORD

WALT DISNEY ORD

MICROSOFT-T ORD

Alphabet Inc

Alphabet Inc A

Glossary

Please find the Glossary of terms at etf.dws.com Key Risk Factors

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. 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. Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

Xtrackers (IE) PIc 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. © DWS Investments UK Limited, 2019. All information as of 30 August 2019 unless otherwise stated. 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 ESG MSCI USA UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

