

Xtrackers ESG MSCI World UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

- 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
- ESG Methodology

Fund information	
Fund name	Xtrackers ESG MSCI World UCITS ETF
ISIN	IE00BZ02LR44
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	24 April 2018
Share class launch date	24 April 2018
All-in fee*	0.20% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 22.02 (30 April 2019)
Total Fund Assets	USD 64,944,250.00 (30 April 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 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 30 April 2019						
	4/14 - 4/15	4/15 - 4/16	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	Since launch
Index	-	-	-	-	6.40%	6.57%
Share Class	-	-	-	-	6.46%	6.64%

Source: DWS, Index Provider; as of 30 April 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 30 April 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 World ESG Leaders Low Carbon Ex Tobacco Involvement 5% Index

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

- Large and mid-cap companies from global developed markets 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	A2AQST	XZW0	EUR	09:00 - 17:30	t+2	XZW0 GY	XZW0.DE
London Stock Exchange	BD0D0X2	XZW0	USD	09:00 - 17:30	t+2	XZW0 LN	XZW0.L
SIX Swiss Exchange	41359963	-	USD	09:00 - 17:30	t+2	XZW0 SW	XZW0.S
Italian Stock Exchange	-	XZW0	EUR	09:00 - 17:30	t+2	XZW0 IM	XZW0.MI







Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	652
Countries in Index	24
Dividend Yield	2.29%
PE Ratio	19.33
Market Capitalisation	-
Index Reuters RIC	.dMIWOLTO02NUS
Index Bloomberg ticker	NU717091
Index Base Currency	USD

Source: Index Provider; as of 30 April 2019





Source: DWS; as of 30 April 2019

Top 10 ETF constituents	
MICROSOFT-T ORD	5.54%
JOHNSON&JOHNSON ORD	2.20%
Alphabet Inc	2.18%
Alphabet Inc A	2.08%
VISA INCORPORATION ORD	1.68%
PROCTERGAMBLE ORD	1.54%
CISCO-T ORD	1.46%
WALT DISNEY ORD	1.43%
MASTERCARD ORD	1.36%
INTEL-T ORD	1.36%

Source: DWS; as of 30 April 2019



Source: DWS; as of 30 April 2019

Registrations for public distribution

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

Further information on Xtrackers

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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.

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