

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI Europe ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct Investment in European Equities
- Provides diversified exposure to large and mid-cap equities
- ESG screening methodology

Reference Index key features

The MSCI Europe Low Carbon SRI Leaders Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00BFMNHK08
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 May 2018
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 29.94
Total Fund Assets	EUR 1.73 Billion
Total Shares Outstanding	57.89 Million
1.01	

¹ Please see additional information / Glossary.

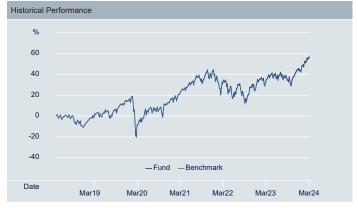
Key Risks

- —The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.
- —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.

Listing and trading information				
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	
Xetra	XZEU GY	XZEU.DE	EUR	
SIX Swiss Exchange	XZEU SW	XZEU.S	CHF	
London Stock Exchange	XZEU LN	XZEU.L	GBp	
Italian Stock Exchange	XZEU IM	XZEU.MI	EUR	

Cumulative performance figures							
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility	
Share Class	3.52%	7.68%	15.45%	15.65%	28.12%	16.54%	
Index	3.51%	7.71%	15.49%	15.57%	27.76%	16.22%	
Tracking Difference	0.01%	-0.02%	-0.04%	0.08%	0.36%	-	
Tracking Error	0.06%	0.04%	0.03%	0.07%	0.10%	-	

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.27%	0.13%	25.71%	-13.23%	17.10%	7.68%
Index	28.06%	0.06%	25.48%	-13.27%	17.02%	7.71%
Tracking Difference	0.21%	0.07%	0.23%	0.04%	0.08%	-0.02%
Tracking Error	0.08%	0.08%	0.14%	0.09%	0.07%	0.04%



Source: DWS, Index Provider

Rolling performance figures						
	3/19 - 3/	20 3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-8.58%	34.21%	8.10%	2.49%	15.65%	8.03%
Index	-8.70%	34.14%	7.93%	2.43%	15.57%	7.93%
Tracking Difference	0.11%	0.07%	0.17%	0.06%	0.08%	0.15%
Tracking Error	0.08%	0.08%	0.14%	0.09%	0.07%	0.09%

Past performance does not predict future returns.



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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	8.73%
ASML HOLDING ORD	NL0010273215	8.15%
ASTRAZENECA ORD	GB0009895292	4.39%
NOVARTIS ORD	CH0012005267	4.17%
HSBC HOLDINGS ORD	GB0005405286	3.14%
SCHNEIDER ELECTRIC SE	FR0000121972	2.58%
L OREAL S.A.	FR0000120321	2.39%
RELX PLC ORD	GB00B2B0DG97	1.71%
HERMES INTL ORD	FR0000052292	1.70%
ZURICH INSURANCE GROUP AG	CH0011075394	1.66%

ETF Fundamentals	
ETF PE Ratio (Forward)	14.44
ETF PE Ratio (Trailing)	18.14
Number of Securities in the Fund	213

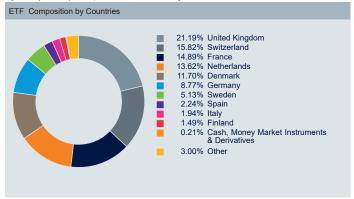
Source: DWS, 28 March 2024

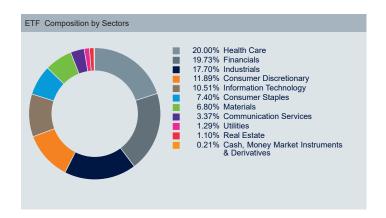
Index information	
Index Name	MSCI Europe Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE717289
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	198
Index Rebalance Frequency	Quarterly

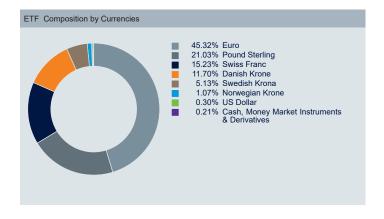
Source: Index Provider

MSCI Europe ESG UCITS ETF

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







Further information on Xtrackers ETFs

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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. Volatility is calculated since launch of the share class.

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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.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund, Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fi-rif/ Italy: https://etf.dws.com/le-ne/b/ France: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ .A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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