

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

# Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in Emerging Market equities
- Provides diversified exposure to large and mid-cap equities
- ESG Screened Methodology

Fund information	
ISIN	IE00BM67HJ62
Share class currency	GBP
Fund Currency	GBP
Fund launch date	27 February 2015 (Launch date of merged sub-fund: 15 January 2008)
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 <sup>1</sup>	0.18% p.a.
Income treatment	Capitalising
NAV per Share	GBP 80.37
Total Fund Assets	GBP 43.67 Million
Total Shares Outstanding	543,392.00

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDEX LN	XDEX.L	GBP
London Stock Exchange	XDEG LN	XDEG.L	USD
Italian Stock Exchange	XDEX IM	XDEX.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.47%	3.18%	6.38%	5.05%	10.78%	15.56%
Index	2.46%	3.21%	6.48%	5.28%	-	15.35%
Tracking Difference	0.01%	-0.03%	-0.10%	-0.23%	-	-
Tracking Error	0.18%	0.14%	0.14%	0.13%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	21.98%	13.01%	19.41%	-9.64%	3.30%	3.18%
Index	-	-	-	-	3.55%	3.21%
Tracking Difference	-	-	-	-	-0.25%	-0.03%
Tracking Error	-	-	-	-	0.12%	0.14%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	18.68%	-1.29%	32.85%	2.27%	10.49%	-6.36%	39.24%	11.81%	-5.68%	5.05%	8.47%
Index	-	-	-	-	-	-	-	-	-	5.28%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.23%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.13%	-

Past performance does not predict future returns.

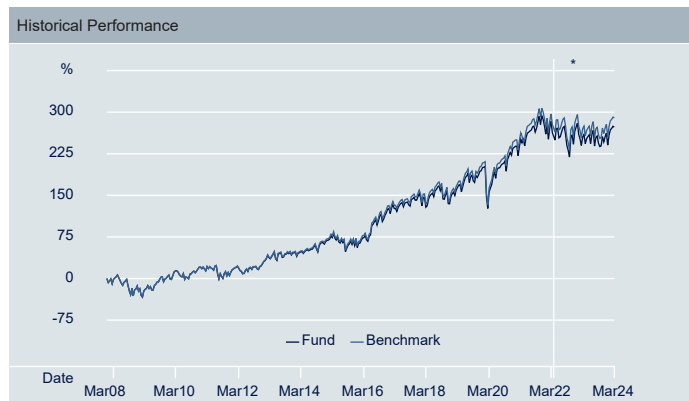
## Reference Index key features

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

- Large and mid-cap companies across various Emerging Markets countries
  - Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
  - Reduced greenhouse gas intensity relative to the parent index
  - Reviewed on a quarterly basis
- Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## 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 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): 12 April 2022 to date** Index: MSCI Emerging Markets Select ESG Screened Index | Performance shown: ETF NAV (GBP) vs index (GBP).

**27 February 2015 to 12 April 2022** Index: FTSE All-World ex UK Index | Performance shown: ETF NAV (GBP) vs index (GBP).

**\*Restructuring event(s):** On 26 June 2015 db x-trackers FTSE All-World Ex UK UCITS ETF merged into db x-trackers FTSE All-World ex UK UCITS ETF (DR). Fund performance prior to 26 June 2015 relates to db x-trackers FTSE All-World Ex UK UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date. Index performance, Tracking Error and Tracking Difference calculations were reset on 12 April 2022.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	8.95%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.33%
TENCENT HOLDINGS LTD	KYG875721634	3.89%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.21%
RELIANCE INDUSTRIES LTD	INE002A01018	1.64%
SK HYNIX INC	KR7000660001	1.10%
PINDUODUO ADR REPRESENTING INC	US7223041028	1.05%
ICICI BANK LTD	INE090A01021	1.03%
MEITUAN	KYG596691041	0.95%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.92%
ETF Fundamentals		
ETF PE Ratio (Forward)	13.20	
ETF PE Ratio (Trailing)	15.14	
Number of Securities in the Fund	1,124	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI Emerging Markets Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NG737015
Index Type	Total Return Net
Index Base Currency	GBP
Number of Index constituents	1,117
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers ETFs

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#### Additional Information

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

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#### MSCI Emerging Markets ESG Screened UCITS ETF

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

