

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

# Xtrackers MSCI USA ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- 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

## Reference Index key features

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

- US large and mid-cap stocks with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BFMNPS42
Share class currency	USD
Fund Currency	USD
Fund launch date	08 May 2018
Share class 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 <sup>1</sup>	0.15% p.a.
Income treatment	Capitalising
NAV per Share	USD 57.42
Total Fund Assets	USD 8.70 Billion
Total Shares Outstanding	146.43 Million
Reporting Fund	Yes

<sup>1</sup> 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 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	XZMU GY	XZMU.DE	EUR
London Stock Exchange	XESU LN	XESU.L	GBP
London Stock Exchange	XZMU LN	XZMU.L	USD
SIX Swiss Exchange	XZMU SW	XZMU.S	CHF
Italian Stock Exchange	XZMU IM	XZMU.MI	EUR

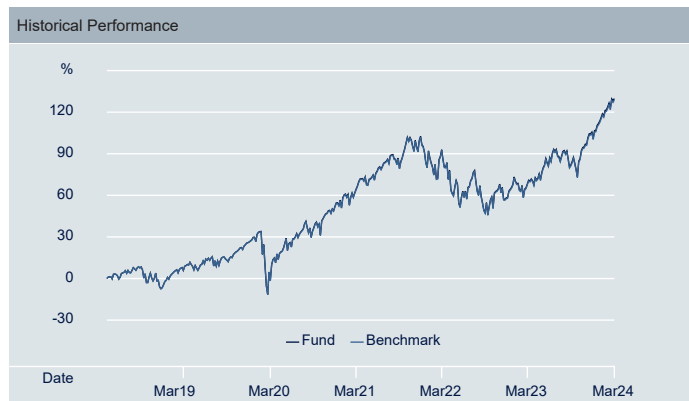
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.68%	12.01%	26.35%	34.39%	41.93%	21.12%
Index	3.68%	12.00%	26.24%	34.24%	41.63%	21.01%
Tracking Difference	0.00%	0.01%	0.11%	0.15%	0.30%	-
Tracking Error	0.02%	0.02%	0.10%	0.07%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	34.20%	21.18%	32.40%	-21.71%	30.29%	12.01%
Index	34.08%	21.08%	32.37%	-21.77%	30.12%	12.00%
Tracking Difference	0.11%	0.10%	0.03%	0.06%	0.16%	0.01%
Tracking Error	0.03%	0.03%	0.02%	0.02%	0.07%	0.02%

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	-3.50%	56.66%	16.37%	-9.25%	34.39%	15.32%	
Index	-3.60%	56.55%	16.35%	-9.32%	34.24%	15.23%	
Tracking Difference	0.09%	0.12%	0.02%	0.08%	0.15%	0.19%	
Tracking Error	0.03%	0.02%	0.02%	0.02%	0.07%	0.04%	

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	11.34%
NVIDIA ORD	US67066G1040	10.49%
ALPHABET INC-CL A ORD	US02079K3059	4.20%
ALPHABET INC-CL C ORD	US02079K1079	3.69%
LILLY ORD	US5324571083	2.95%
TESLA ORD	US88160R1014	2.36%
VISA INCORPORATION ORD	US92826C8394	2.08%
MASTERCARD ORD	US57636Q1040	1.90%
HOME DEPOT ORD	US4370761029	1.79%
JOHNSON&JOHNSON ORD	US4781601046	1.79%
ETF Fundamentals		
ETF PE Ratio (Forward)	23.69	
ETF PE Ratio (Trailing)	30.63	
Number of Securities in the Fund	276	

Source: DWS

Index information	
Index Name	MSCI USA Low Carbon SRI Leaders Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU717287
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE0000MMQ5M5	EUR	Capitalising	USD 96.00 mn
1D	IE000UMV0L21	-	Distribution	USD 199.04 mn

## Further information on Xtrackers

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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. Volatility is calculated since launch of the share class.

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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 Investor Information Document.

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## MSCI USA ESG UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

