

Factsheet

Marketing Material

Xtrackers MSCI Europe ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2024 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BFMNHK08
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/05/2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 31.59
Total Fund Assets	EUR 2.48 Billion
Total Shares Outstanding	46.46 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZEU IM	XZEU.MI	EUR
London Stock Exchange	XZEU LN	XZEU.L	GBX
SIX - Swiss Exchange	XZEU SW	XZEU.S	CHF
XETRA	XZEU GY	XZEU.DE	EUR

Key Risks

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 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 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 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.

Index key facts

Index name	MSCI Europe Low Carbon SRI Leaders Index
Index provider	MSCI Inc.
Bloomberg symbol	NE717289
Index base currency	EUR
Number of Index constituents	217

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK CLASS B	DK0062498333	8.45%
ASTRAZENECA PLC	GB0009895292	4.82%
NOVARTIS AG	CH0012005267	4.32%
SAP	DE0007164600	4.31%
HSBC HOLDINGS PLC	GB0005405286	3.34%
SCHNEIDER ELECTRIC	FR0000121972	2.57%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	2.06%
LOREAL SA	FR0000120321	2.04%
ABB LTD	CH0012221716	1.74%
RELX PLC	GB00B2B0DG97	1.73%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 205 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of July 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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