

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 27, 2024 unless otherwise specified

### 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	27/02/2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 84.16
Total Fund Assets	GBP 45.73 Million
Total Shares Outstanding	543,392
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“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDEX IM	XDEX.MI	EUR
London Stock Exchange	XDEG LN	XDEG.L	USD
London Stock Exchange	XDEX LN	XDEX.L	GBX

### Key Risks

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 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 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 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.

### Index key facts

Index name	MSCI Emerging Markets Select ESG Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG737015
Index base currency	GBP
Number of Index constituents	1,117

Source: Index Provider

\*On 12/04/2022 the ETF changed its underlying benchmark to track the MSCI Emerging Markets Select ESG Screened Index and subsequently changed its name to MSCI Emerging Markets ESG Screened UCITS ETF. Prior to the change the ETF tracked the FTSE ALL-WORLD EX UK INDEX.

### 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	10.36%
TENCENT HOLDINGS LTD	KYG875721634	4.52%
SAMSUNG ELECTRONICS LTD	KR7005930003	4.01%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.03%
RELIANCE INDUSTRIES LTD	INE002A01018	1.59%
SK HYNIX INC	KR7000660001	1.33%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	1.17%
PDD HOLDINGS ADS INC	US7223041028	1.12%
ICICI BANK LTD	INE090A01021	1.08%
MEITUAN	KYG596691041	1.05%

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 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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

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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