

Factsheet

Marketing Material

Xtrackers MSCI World ESG Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Global equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers

Fund information

ISIN	IE00BCHWNQ94
Share class currency	USD
Fund Currency	USD
Fund launch date	26/03/2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Distributing
NAV per Share	USD 23.01
Total Fund Assets	USD 93.14 Million
Total Shares Outstanding	4.05 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	XDWY IM	XDWY.MI	EUR
London Stock Exchange	XDWY LN	XDWY.L	USD
XETRA	XDWY GY	XDWY.DE	EUR

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 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 World Select ESG Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU737010
Index base currency	USD
Number of Index constituents	1,324

Source: Index Provider

*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI World Select ESG Screened Index and subsequently changed its name to MSCI World ESG Screened UCITS ETF. Prior to the change the ETF tracked the MSCI World High Dividend Yield Index.

Reference Index key features

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

- Large and mid-cap companies from global developed markets
- 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 <https://www.msci.com/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
MICROSOFT CORP	US5949181045	4.94%
APPLE INC	US0378331005	4.85%
NVIDIA CORP	US67066G1040	4.79%
AMAZON COM INC	US0231351067	2.96%
META PLATFORMS INC CLASS A	US30303M1027	1.82%
ALPHABET INC CLASS A	US02079K3059	1.75%
ALPHABET INC CLASS C	US02079K1079	1.52%
EXXON MOBIL CORP	US30231G1022	1.25%
ELI LILLY	US5324571083	1.17%
BROADCOM INC	US11135F1012	1.08%

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 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 May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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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