

Factsheet

Marketing Material

Xtrackers MSCI Europe Materials ESG Screened UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in European equities
- Comprised of large and medium sized companies, aiming to represent 85% of the materials sector
- ESG screening methodology

Fund information

ISIN	LU0292100806
Share class currency	EUR
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Fund launch date	26/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.17% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 163.07
Total Fund Assets	EUR 44.04 Million
Total Shares Outstanding	270,102
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
London Stock Exchange	XSPR LN	XSPR.L	GBX
Stuttgart Stock Exchange	XSPR GS	XSPR.SG	EUR
XETRA	XSPR GY	XSPR.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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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 Europe Materials ESG Screened 20-35 Select Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE734591
Index base currency	EUR
Number of Index constituents	30

Source: Index Provider

*On 15/09/2021 the ETF changed its underlying benchmark to track the MSCI Europe Materials ESG Screened 20-35 Select Index and subsequently changed its name to MSCI Europe Materials ESG Screened UCITS ETF. Prior to the change the ETF tracked the STOXX® Europe 600 Basic Resources Index.

Reference Index key features

The MSCI Europe Materials ESG Screened 20-35 Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the materials sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- 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

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	18.61%
RIO TINTO ORD	GB0007188757	13.59%
HOLCIM LTD AG	CH0012214059	8.49%
GIVAUDAN SA	CH0010645932	8.25%
SIKA AG	CH0418792922	8.14%
NOVONESIS A/S	DK0060336014	4.26%
DSM FIRMENICH AG	CH1216478797	3.91%
UPM-KYMMENE	FI0009005987	3.47%
SYMRISE AG	DE000SYM9999	3.02%
HEIDELBERG MATERIALS AG	DE0006047004	2.60%

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

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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.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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