

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets ESG 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 that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

### Fund information

ISIN	IE00BG370F43
Share class currency	USD
Fund Currency	USD
Fund launch date	15/10/2019
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 45.84
Total Fund Assets	USD 1.52 Billion
Total Shares Outstanding	33.20 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“)

<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	XZEM IM	XZEM.MI	EUR
London Stock Exchange	XZEM LN	XZEM.L	USD
London Stock Exchange	XESE LN	XESE.L	GBP
SIX - Swiss Exchange	XZEM SW	XZEM.S	CHF
XETRA	XZEM GY	XZEM.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 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 Low Carbon SRI Leaders Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717292
Index base currency	USD
Number of Index constituents	367

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies across various Emerging Markets countries with high ESG characteristics and low carbon exposures excluding companies involved in tobacco-related products, relative to their peers
- 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	15.42%
ALIBABA GROUP HOLDING LTD	KYG017191142	4.74%
MEITUAN	KYG596691041	2.45%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	2.34%
MEDIATEK INC	TW0002454006	2.16%
INFOSYS LTD	INE009A01021	2.08%
HDFC BANK LTD	INE040A01034	1.90%
BHARTI AIRTEL LTD	INE397D01024	1.33%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	1.27%
NETEASE INC	KYG6427A1022	1.24%

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.

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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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