Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EMU ESG Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in EMU Equities
- Provides diversified exposure to large and mid-cap Equities from developed countries that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Screened methodology

Fund information

ISIN	IE00BDGN9Z19
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.11.2016
Share class launch date	08.11.2016
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 30.76
Total Fund Assets	EUR 9.22 Million
Total Shares Outstanding	299'673
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	XMVE IM	XMVE.MI	EUR
BX Swiss	XMVE BW	XMVE.BN	EUR
XETRA	XMVE GY	XMVE.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	MSCI EMU Select ESG Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE737012
Index base currency	EUR
Number of Index constituents	206

Source: Index Provider
*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI EMU Select ESG Screened Index and subsequently changed its name to MSCI EMU ESG Screened UCITS ETF. Prior to the change the ETF tracked the MSCI EMU Minimum Volatility Index (EUR).

Reference Index key features

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

- Large and mid-cap companies from developed markets in the EMU
- 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

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	5.50%
SAP	DE0007164600	5.05%
SIEMENS N AG	DE0007236101	3.60%
LVMH	FR0000121014	3.55%
SCHNEIDER ELECTRIC	FR0000121972	3.29%
ALLIANZ	DE0008404005	2.40%
TOTALENERGIES	FR0000120271	2.33%
SANOFI SA	FR0000120578	2.18%
DEUTSCHE TELEKOM N AG	DE0005557508	2.07%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	1.83%

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 239 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, December 31, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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