Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Direct investment in equity securities issued by companies in the Pacific ex Japan region
- Provides diversified exposure to large and mid-cap equities from developed market Pacific countries, ex Japan, with 85% market representation. Exposure to Australia, Hong Kong, New Zealand and Singapore
- ESG Screened methodology

Fund information

ISIN	LU0322252338
Share class currency	USD
Fund Currency	USD
Fund launch date	20.01.2009
Share class launch date	20.01.2009
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 78.73
Total Fund Assets	USD 611.31 Million
Total Shares Outstanding	5.00 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0026%
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.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XPXJ IM	XPXJ.MI	EUR
London Stock Exchange	XPXD LN	XPXD.L	USD
London Stock Exchange	XPXJ LN	XPXJ.L	GBX
SIX - Swiss Exchange	XPXD SW	XPXD.S	CHF
Stuttgart Stock Exchange	XPXJ GS	XPXJ.SG	EUR
XETRA	XPXJ GY	XPXJ.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 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.
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.

Index key facts

Index name	MSCI Pacific ex Japan Select ESG Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU746987
Index base currency	USD
Number of Index constituents	95

Source: Index Provider
*On 01.06.2022 the ETF changed its underlying benchmark to track the MSCI Pacific ex Japan Select ESG Screened Index and subsequently changed its name to MSCI Pacific ex Japan ESG Screened UCITS ETF. Prior to the change the ETF tracked the MSCI PACIFIC EX JAPAN TRN INDEX.

Reference Index key features

The MSCI Pacific ex Japan Select ESG Screened Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Pacific countries excluding Japan
- 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
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	9.30%
CSL LTD	AU000000CSL8	4.92%
RIO TINTO LTD	AU000000RIO1	4.58%
AIA GROUP LTD	HK0000069689	4.39%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.21%
WESTPAC BANKING CORP	AU000000WBC1	4.02%
DBS GROUP HOLDINGS LTD	SG1L01001701	3.39%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	3.25%
WESFARMERS LTD	AU000000WES1	2.94%
MACQUARIE GROUP LTD	AU000000MQG1	2.93%

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 238 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, November 29, 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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