

This factsheet is as at 31 January 2023 unless otherwise specified.

Xtrackers MSCI Europe Energy ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

Fund information	
ISIN	LU0292101796
Share class currency	EUR
Fund Currency	EUR
Fund launch date	26 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 108.28
Total Fund Assets	EUR 68.03 Million
Total Shares Outstanding	628,250.00

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XSER GY	XSER.DE	EUR
Stuttgart Stock Exchange	XSER GS	XSER.SG	EUR
London Stock Exchange	XSER LN	XSER.L	GBp

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.44%	-0.57%	8.08%	18.40%	36.03%	26.50%
Index	0.32%	-0.80%	7.85%	17.73%	-	26.16%
Tracking Difference	0.12%	0.24%	0.23%	0.66%	-	-
Tracking Error	0.33%	0.27%	0.31%	0.29%	-	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-0.90%	10.61%	-21.89%	23.98%	29.92%	0.44%
Index	-	-	-	-	29.17%	0.32%
Tracking Difference	-	-	-	-	0.75%	0.12%
Tracking Error	-	-	-	-	0.30%	0.33%

Rolling performance figures											
	1/13 - 1/14	1/14 - 1/15	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	1/21 - 1/22	1/22 - 1/23	Since launch
Share Class	0.55%	-4.64%	-7.62%	25.24%	8.28%	5.67%	-4.42%	-14.83%	34.90%	18.40%	2.52%
Index	-	-	-	-	-	-	-	-	-	17.73%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	0.66%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.29%	-

Past performance does not predict future returns.

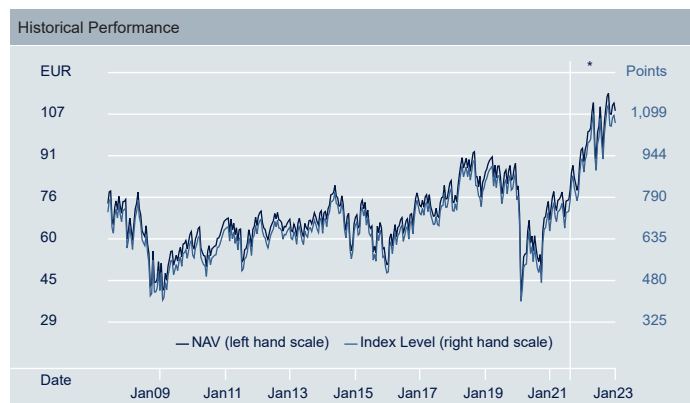
Reference Index key features

The MSCI Europe Energy 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 Energy 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 are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC', derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- Additional information on the index, selection and weighting methodology is available at www.msci.com

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.
- 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.



Source: DWS, Index Provider

***Restructuring event(s): 08 September 2021 to date** Index: MSCI Europe Energy ESG Screened 20-35 Select Index | Performance shown: ETF NAV (EUR) vs index (EUR).

26 June 2007 to 08 September 2021 Index: STOXX® Europe 600 Oil & Gas Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 08 September 2021.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
SHELL PLC ORD	GB00BP6MXD84	28.29%
BP ORD	GB0007980591	16.39%
TOTALENERGIES SE ORD	FR0000120271	16.09%
ENI ORD	IT0003132476	10.59%
EQUINOR ORD	NO0010096985	7.98%
REPSOL YPF SA ORD	ES0173516115	6.24%
NESTE OYJ ORD	FI0009013296	5.56%
AKER BP ASA ORD	NO0010345853	2.65%
TENARIS ORD	LU0156801721	2.30%
OMV ORD	AT0000743059	2.02%
ETF Fundamentals		
ETF PE Ratio (Forward)	4.56	
ETF PE Ratio (Trailing)	5.87	
Number of Securities in the Fund	12	

Source: DWS, 31 January 2023

Index information	
Index Name	MSCI Europe Energy ESG Screened 20-35 Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NE734590
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	11
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers ETFs

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI Europe Energy ESG Screened UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

