

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers MSCI Europe ESG Screened UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European large and mid-cap Equities
- ESG screening methodology

## Reference Index key features

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

- Large and mid-cap companies from developed European markets
  - 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](http://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 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 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.

Fund information	
ISIN	LU0322253732
Share class currency	USD
Fund Currency	USD
Fund launch date	17 January 2008
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 <sup>1</sup>	0.12% p.a.
Income treatment	Capitalising
NAV per Share	USD 167.34
Total Fund Assets	USD 68.18 Million
Total Shares Outstanding	407,433.00
Annual security lending return <sup>2</sup>	0.0077%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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)

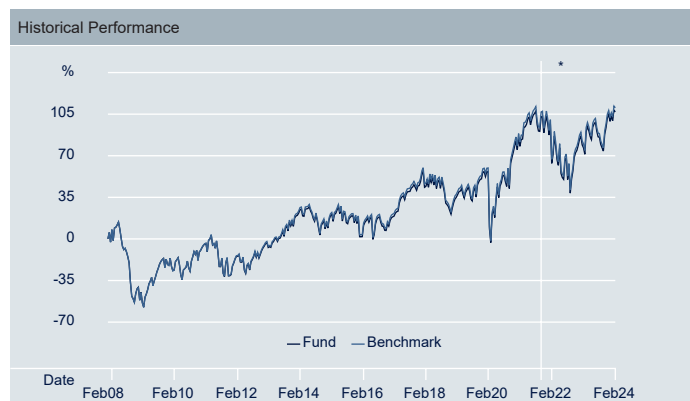
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEUM GY	XEUM.DE	EUR
Stuttgart Stock Exchange	XEUM GS	XEUM.SG	EUR
London Stock Exchange	XEUM LN	XEUM.L	GBp
Italian Stock Exchange	XEUM IM	XEUM.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.74%	6.82%	8.91%	13.99%	16.26%	22.70%
Index	1.75%	6.82%	8.90%	13.75%	-	22.31%
Tracking Difference	-0.00%	-0.01%	0.01%	0.24%	-	-
Tracking Error	0.02%	0.04%	0.04%	0.06%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.43%	13.51%	14.09%	-16.71%	21.39%	1.53%
Index	-	-	-	-16.87%	21.14%	1.53%
Tracking Difference	-	-	-	0.16%	0.26%	-0.00%
Tracking Error	-	-	-	0.06%	0.06%	0.04%

Rolling performance figures												
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch	
Share Class	-3.34%	-11.64%	11.38%	24.80%	-7.92%	2.16%	27.92%	3.59%	-1.54%	13.99%	4.61%	
Index	-	-	-	-	-	-	-	-	-1.75%	13.75%	-	
Tracking Difference	-	-	-	-	-	-	-	-	0.21%	0.24%	-	
Tracking Error	-	-	-	-	-	-	-	-	0.06%	0.06%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 20 October 2021 to date** Index: MSCI Europe Select ESG Screened Index | Performance shown: ETF NAV (USD) vs index (USD).

**17 January 2008 to 20 October 2021** Index: MSCI Total Return Net Europe Mid Cap Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 October 2021.

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.98%
ASML HOLDING ORD	NL0010273215	3.89%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.58%
NOVARTIS ORD	CH0012005267	2.13%
SHELL PLC ORD	GB00BP6MXD84	2.11%
ASTRAZENECA ORD	GB0009895292	2.01%
SAP SE ORD	DE0007164600	2.00%
L OREAL S.A.	FR0000120321	1.94%
ROCHE ORD	CH0012032048	1.90%
SIEMENS ORD	DE0007236101	1.65%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.19	
ETF PE Ratio (Trailing)	13.28	
Number of Securities in the Fund	387	

Source: DWS, 29 February 2024

Index information	
Index Name	MSCI Europe Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU737011
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	385
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](http://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 ESG Screened UCITS ETF

Source: DWS  
Figures may not always add up to 100.00% due to rounding

