

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in global emerging markets large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Reference Index key features

The Solactive ISS ESG Emerging Markets Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies across global emerging markets which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
 - ESG exclusions
 - Reviewed on a semi-annual basis
- Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Fund information	
ISIN	IE000TZT8T10
Share class currency	USD
Fund Currency	USD
Fund launch date	08 November 2022
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 36.42
Total Fund Assets	USD 22.76 Million
Total Shares Outstanding	625,000.00

¹ Please see additional information / glossary.

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 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 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.

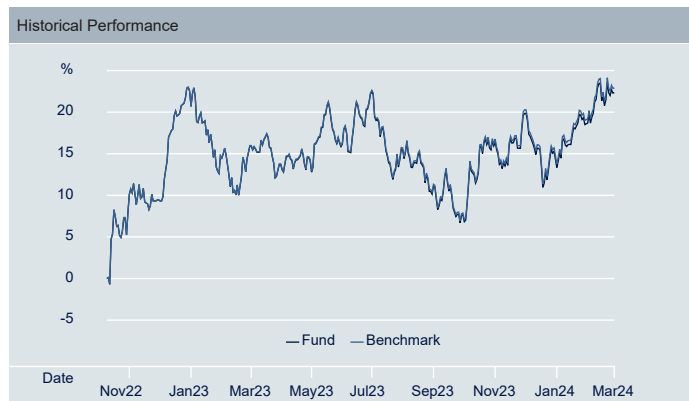
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEMN GR	XEMN.DE	EUR
SIX Swiss Exchange	XEMN SW	XEMN.S	CHF
London Stock Exchange	XEMG LN	XEMG.L	GBP
London Stock Exchange	XEMN LN	XEMN.L	USD
Italian Stock Exchange	XEMN IM	XEMN.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	3.16%	2.07%	10.13%	5.53%	15.08%
Index	3.21%	2.19%	10.41%	5.98%	14.92%
Tracking Difference	-0.05%	-0.12%	-0.28%	-0.45%	-
Tracking Error	0.07%	0.06%	0.13%	0.11%	-

Calendar year performance figures		
	2023	YTD
Share Class	9.63%	2.07%
Index	10.03%	2.19%
Tracking Difference	-0.40%	-0.12%
Tracking Error	0.11%	0.06%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	5.53%	15.67%
Index	5.98%	16.06%
Tracking Difference	-0.45%	-0.41%
Tracking Error	0.11%	0.19%

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	13.60%
TENCENT HOLDINGS LTD	KYG875721634	7.83%
SAMSUNG ELECTRONICS LTD	KR7005930003	3.89%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.33%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	1.32%
SK HYNIX INC	KR7000660001	1.25%
PINDUODUO ADR REPRESENTING INC	US7223041028	1.03%
MEITUAN	KYG596691041	0.82%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.75%
MEDIATEK INC	TW0002454006	0.74%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.89
ETF PE Ratio (Trailing)	13.70
Number of Securities in the Fund	672

Source: DWS, 28 March 2024

Index information	
Index Name	Solactive ISS ESG Emerging Markets Net Zero Pathway Index
Index Provider	Solactive AG
Bloomberg Symbol	SOEMNTZN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	692
Index Rebalance Frequency	Semi-annually

Source: Index Provider

Further information on Xtrackers

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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. Volatility is calculated since launch of the share class.

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

