

# Xtrackers ESG MSCI World UCITS ETF

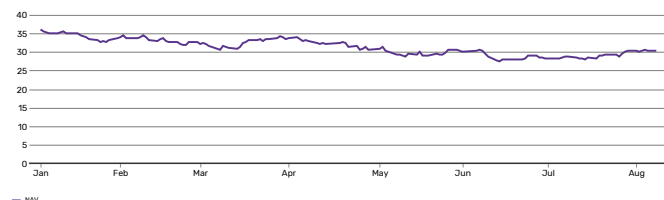
The aim is for your investment to track the performance before fees and expenses of the MSCI World ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (Index). The Index is based on the MSCI World Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium listed companies in developed market countries. In order to be eligible for inclusion in the Index, companies must be eligible for inclusion in the Parent Index and must display high environmental, social and governance (ESG) performance and low current and potential carbon exposure, relative to their sector peers. The constituent selection process is based on two independently applied sets of rules: (i) Low Carbon Exposure Selection Rules, used to assess the carbon exposure of constituents of the Parent Index which are then weighted accordingly, and (ii) High ESG Performance Selection Rules which are used to assess the ESG performance of constituents of the Parent Index. Companies involved in industries with a high potential for negative ESG impact such as alcohol, gambling, weapons, tobacco and nuclear power are excluded from the Index and the remaining constituents of the Index are weighted accordingly. Following application of these rules, the remaining constituents are subject to a tobacco screen, excluding tobacco producers and companies receiving revenue above 5% from tobacco-related products from the Index. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis in February, May, August and November. The Index is calculated in US Dollars on a daily basis. The Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the same proportion as the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

|                           |   |
|---------------------------|---|
| Name                      | Xtrackers ESG MSCI World UCITS ETF                                |
| Provider                  | Xtrackers   |
| Trading Currency          | USD   |
| Fund Currency             | USD   |
| Operating MIC             | XLON  |
| Index Name                | MSCI World ESG Leaders Low Carbon Ex Tobacco Involvement 5% Index |
| ETP Type                  | ETF   |
| UCITS eligible            | Yes   |
| Inception Date            | 2018-04-24  |
| Last NAV (per 2022-08-08) | USD 36.27   |

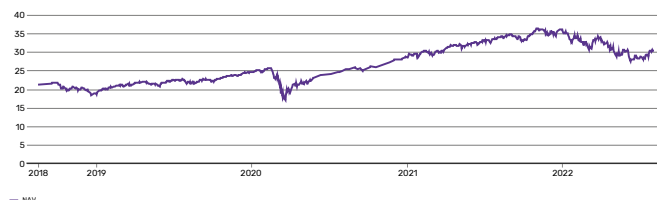
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

|       |              |
|-------|--------------|
| ISIN  | IE00BZ02LR44 |
| Valor | 41359963     |
| WKN   | A2AQST       |

## Asset Structure

|                          |               |
|--------------------------|---------------|
| Asset Class Top Level    | Equity        |
| Asset Class Mid Level    | Region Global |
| Asset Class Bottom Level | Blend         |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Physical     |
| Currency hedged         | no           |

## Administration

|                 |   |
|-----------------|---|
| Fund Manager    | Deutsche Asset Management (UK)                    |
| Issuing Company | DWS   |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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