

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

# Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated emerging makret government bonds
- Broadly diversified across 40 EM countries with a minimum rating of B
- Index has a quality weighting: country weighting based on economic fundamental data and MSCI Government ESG Ratings

## Reference Index key features

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum bond rating of B-
- Minimum amount outstanding of USD 500 million per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators and higher MSCI ESG Government Ratings will have higher representation in the index compared to countries with weaker economic fundamental indicators and lower MSCI ESG Government Ratings.

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

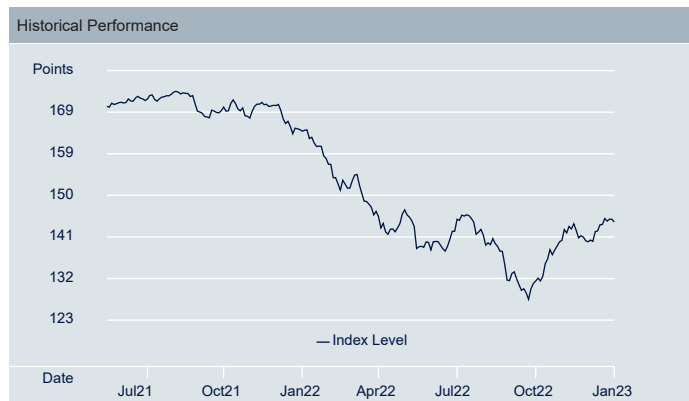
Fund information	
ISIN	IE0004KLW911
Share class currency	USD
Fund Currency	USD
Fund launch date	06 April 2016
Share class launch date	15 June 2022
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.45% p.a.
Income treatment	Capitalising
NAV per Share	USD 9.00
Total Fund Assets	USD 290.11 Million
Total Shares Outstanding	670,932.00
Reporting Fund	Yes

<sup>1</sup> 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 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.
- Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XQUD GY	XQUD.DE	EUR



Source: Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
REPUBLICA ORIENT URUGUAY 06/50	US760942BA98	1.45%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.25%
QATAR, STATE OF (GOVERNMENT) 5.103% 2048-04-23	XS1807174559	1.24%
KUWAIT INTL GOVT BOND 03/27 AM849642	XS1582346968	1.23%
QATAR (STATE OF) 03/49 AX542315	XS1959337749	1.20%
4.25% Federative Republic of Brazil 01/25	US105756BV13	1.02%
Republic of Peru 2.783 2031 1/31	US715638DF60	0.97%
URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20	US760942BD38	0.92%
Qatar 4/50	XS2155352748	0.91%
BBG00X034RZ8 ECUADOR 0.5%<N.A.>USD 31/07/35 USD 7/35	XS2214238441	0.88%
ETF Fundamentals		
ETF Yield To Maturity	5.69%	
ETF Yield To Worst	5.69%	
ETF Effective Duration	8.38	
ETF Modified Duration	8.29	
Number of Securities in the Fund	262	

Source: DWS

Index information	
Index Name	iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXESG1
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	IE00BD4DX952	-	Distribution	USD 170.86 mn
2D - EUR Hedged	IE00BD4DXB77	EUR	Distribution	USD 113.22 mn

#### Further information on Xtrackers

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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. Volatility is calculated since launch of the share class.

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Source: DWS, Moody's

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

