

# Factsheet

Marketing Material

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

### 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
- EUR Hedged

### Fund information

|   |   |
|---|---|
| ISIN  | IE00BD4DXB77  |
| Share class currency                                | EUR   |
| Fund Currency                                       | USD   |
| Fund launch date                                    | 06/04/2016  |
| Share class launch date                             | 31/07/2017  |
| Domicile  | Ireland   |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian   | State Street Custodial Services (Ireland) Limited           |
| All-in fee <sup>1</sup>                             | 0.50% p.a.  |
| Income treatment                                    | Distributing  |
| Currency Hedging                                    | Currency Hedged (EUR)                                       |
| NAV per Share                                       | EUR 8.13  |
| Total Fund Assets                                   | USD 266.41 Million  |
| Total Shares Outstanding                            | 15.07 Million   |
| Reporting Fund                                      | Yes   |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange       | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------------|------------------|-------------|------------------|
| Borsa Italiana | XQUE IM          | XQUE.MI     | EUR              |
| BX Swiss       | XQUE BW          | XQUE.BN     | CHF              |
| XETRA          | XQUE GY          | XQUE.DE     | EUR              |

### Key Risks

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.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

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 Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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. 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.

### Index key facts

|                              |  |
|------------------------------|--|
| Index name                   | iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted* |
| Index provider               | Markit Indices Limited   |
| Bloomberg symbol             | IBXXESG1   |
| Index base currency          | USD  |
| Number of Index constituents | 340  |

Source: Index Provider

\*On 26/02/2021 the ETF changed its underlying benchmark to track the iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted and subsequently changed its name to ESG USD Emerging Markets Bond Quality Weighted UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index.

### 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 6 months)
- Minimum bond rating of B
- Minimum amount outstanding of USD 1 billion 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)).

## Top 10 ETF constituents

| Issuer                         | ISIN         | Weight |
|--------------------------------|--------------|--------|
| KUWAIT STATE OF (GOVERNMENT)   | XS3190721871 | 1.18%  |
| QATAR (STATE OF)               | XS1807174559 | 1.07%  |
| QATAR (STATE OF)               | XS1959337749 | 1.01%  |
| KUWAIT INTL BOND               | XS1582346968 | 1.00%  |
| URUGUAY (ORIENTAL REPUBLIC OF) | US760942BA98 | 0.94%  |
| QATAR (STATE OF)               | XS2155352748 | 0.86%  |
| POLAND (REPUBLIC OF)           | US731011AZ55 | 0.79%  |
| KUWAIT INTL BOND               | XS3190721012 | 0.77%  |
| QATAR (STATE OF)               | XS1959337582 | 0.77%  |
| POLAND (REPUBLIC OF)           | US731011AY80 | 0.73%  |

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 292 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, March 31, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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