

# Factsheet

Marketing Material

## Xtrackers MSCI UK ESG UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of april 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in UK equities
- Provides diversified exposure to UK companies that have lower carbon exposure and have high ESG performance
- ESG Methodology

### Fund information

ISIN	LU0292097747
Share class currency	GBP
Fund Currency	GBP
Fund launch date	15/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Distributing
NAV per Share	GBP 4.88
Total Fund Assets	GBP 612.65 Million
Total Shares Outstanding	125.46 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
London Stock Exchange	XASX LN	XASX.L	GBX
Stuttgart Stock Exchange	XASX GS	XASX.SG	EUR
XETRA	XASX GY	XASX.DE	EUR

### Key Risks

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 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 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.

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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

### Index key facts

Index name	MSCI UK IMI Low Carbon SRI Selection Capped Index
Index provider	MSCI Inc.
Bloomberg symbol	NG734646
Index base currency	GBP
Number of Index constituents	122

Source: Index Provider

\*On 09/12/2020 the ETF changed its underlying benchmark to track the MSCI UK IMI Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI UK ESG UCITS ETF. Prior to the change the ETF tracked the FTSE ALL-SHARE TR INDEX.

### Reference Index key features

The MSCI United Kingdom IMI Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large, mid- and small cap companies from the UK with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
HSBC HOLDINGS PLC	GB0005405286	19.92%
UNILEVER PLC	GB00BVZK7T90	8.25%
RIO TINTO PLC	GB0007188757	7.30%
GLAXOSMITHKLINE	GB00BN7SWP63	6.92%
RELX PLC	GB00B2BODG97	4.30%
HALEON PLC	GB00BMX86B70	2.66%
RECKITT BENCKISER GROUP PLC	GB00BSZBP530	2.66%
PRUDENTIAL PLC	GB0007099541	2.46%
3I GROUP PLC	GB00B1YW4409	2.24%
EXPERIAN PLC	GB00B19NLV48	2.17%

Source: DWS

## About us

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 308 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, April 30, 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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