

Factsheet

Marketing Material

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

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Direct investment in USD denominated emerging market 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

Fund information

| | |
|---|---|
| ISIN | IE0004KLW911 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 06/04/2016 |
| Share class launch date | 15/06/2022 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.45% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 10.43 |
| Total Fund Assets | USD 258.92 Million |
| Total Shares Outstanding | 1.92 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| XETRA | XQUD GY | XQUD.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 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 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 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 | 348 |

Source: Index Provider

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 (<https://www.markit.com>).

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|-------------------------------------|--------------|--------|
| KUWAIT STATE OF (GOVERNMENT) | XS3190721871 | 1.06% |
| QATAR (STATE OF) | XS1807174559 | 1.05% |
| QATAR (STATE OF) | XS1959337749 | 1.03% |
| URUGUAY (ORIENTAL REPUBLIC OF) | US760942BA98 | 0.93% |
| KUWAIT INTL BOND | XS1582346968 | 0.89% |
| QATAR (STATE OF) | XS2155352748 | 0.80% |
| QATAR (STATE OF) | XS1959337582 | 0.80% |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV) | US105756CL22 | 0.68% |
| KUWAIT INTL BOND | XS3190721012 | 0.65% |
| KUWAIT STATE OF (GOVERNMENT) | XS3190721525 | 0.65% |

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 329 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, May 29, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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