

Factsheet

Marketing Material

Xtrackers MSCI Europe Climate Transition UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in large and mid-cap equities in developed markets in Europe
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Fund information

ISIN	IE000N9MLVT1
Share class currency	EUR
Fund Currency	EUR
Fund launch date	31/01/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 45.74
Total Fund Assets	EUR 16.47 Million
Total Shares Outstanding	360,000
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
London Stock Exchange	XECT LN	XECT.L	GBP
XETRA	XECT GY	XECT.DE	EUR

Key Risks

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 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss. 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.

Index key facts

Index name	MSCI Europe Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NE751072
Index base currency	EUR
Number of Index constituents	313

Source: Index Provider

Reference Index key features

The MSCI Europe Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in developed markets in Europe that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	4.27%
ROCHE HOLDING PAR AG	CH0012032048	2.55%
NOVARTIS	CH0012005267	2.42%
ASTRAZENECA PLC	GB0009895292	2.35%
HSBC HOLDINGS PLC	GB0005405286	2.34%
BANCO SANTANDER SA	ES0113900J37	1.46%
SIEMENS N AG	DE0007236101	1.43%
ABB LTD	CH0012221716	1.42%
SCHNEIDER ELECTRIC	FR0000121972	1.42%
SAP	DE0007164600	1.40%

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 300 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, February 27, 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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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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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