

Factsheet

Marketing Material

Xtrackers MSCI Europe ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct Investment in European Equities
- Provides diversified exposure to large and mid-cap equities
- ESG screening methodology

Fund information

ISIN	IE0004ZJGWT9
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/05/2018
Share class launch date	12/06/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.18% p.a.
Income treatment	Distributing
NAV per Share	EUR 567.18
Total Fund Assets	EUR 1.05 Billion
Total Shares Outstanding	56,695
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	XZEP GY	XZEP.DE	EUR

Key Risks

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 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. 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 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.

Index key facts

Index name	MSCI Europe Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NE717289
Index base currency	EUR
Number of Index constituents	211

Source: Index Provider

Reference Index key features

The MSCI Europe Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	9.87%
HSBC HOLDINGS PLC	GB0005405286	5.00%
NOVARTIS AG	CH0012005267	4.49%
SAP	DE0007164600	2.89%
SCHNEIDER ELECTRIC	FR0000121972	2.68%
ABB LTD	CH0012221716	2.61%
NOVO NORDISK CLASS B	DK0062498333	2.31%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	1.93%
INFINEON TECHNOLOGIES AG	DE0006231004	1.91%
LOREAL SA	FR0000120321	1.70%

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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