

Factsheet

Marketing Material

Xtrackers MSCI World Quality ESG 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 Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting high quality characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

Fund information

ISIN	IE0003NQ0IY5
Share class currency	USD
Fund Currency	USD
Fund launch date	05/07/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 52.70
Total Fund Assets	USD 158.85 Million
Total Shares Outstanding	3.01 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](https://www.etf.dws.com).

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XWEQ IM	XWEQ.MI	EUR
London Stock Exchange	XWEQ LN	XWEQ.L	USD
London Stock Exchange	XWQS LN	XWQS.L	GBP
XETRA	XWEQ GY	XWEQ.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 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.

Index key facts

Index name	MSCI World Quality Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752060
Index base currency	
Number of Index constituents	150

Source: Index Provider

Reference Index key features

The MSCI World Quality Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index.
- Optimized to achieve a portfolio of high-quality securities, with a focus on metrics such as Return-on-equity, leverage, and earning variability.
- 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
NVIDIA CORP	US67066G1040	6.82%
APPLE INC	US0378331005	4.79%
ALPHABET INC CLASS C	US02079K1079	3.75%
MICROSOFT CORP	US5949181045	3.64%
ASML HOLDING NV	NL0010273215	3.41%
LAM RESEARCH CORP	US5128073062	3.23%
MERCK & CO INC	US58933Y1055	2.84%
ROCHE HOLDING PAR AG	CH0012032048	2.82%
NOVARTIS	CH0012005267	2.74%
APPLIED MATERIAL INC	US0382221051	2.53%

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

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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