

# Factsheet

Marketing Material

## Xtrackers MSCI World Quality ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 47.44
Total Fund Assets	USD 159.52 Million
Total Shares Outstanding	3.36 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
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 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 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 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	7.07%
APPLE INC	US0378331005	6.85%
ALPHABET INC CLASS C	US02079K1079	3.73%
MICROSOFT CORP	US5949181045	3.71%
ASML HOLDING NV	NL0010273215	2.72%
VISA INC CLASS A	US92826C8394	2.68%
MASTERCARD INC CLASS A	US57636Q1040	2.58%
MERCK & CO INC	US58933Y1055	2.55%
ELI LILLY	US5324571083	2.45%
KLA CORP	US4824801009	2.41%

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 292 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, March 31, 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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