

Factsheet

Marketing Material

Xtrackers MSCI Emerging Markets ESG 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 Emerging Market equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

ISIN	IE00BG370F43
Share class currency	USD
Fund Currency	USD
Fund launch date	15/10/2019
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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 68.75
Total Fund Assets	USD 1.53 Billion
Total Shares Outstanding	22.18 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
Borsa Italiana	XZEM IM	XZEM.MI	EUR
London Stock Exchange	XZEM LN	XZEM.L	USD
London Stock Exchange	XESE LN	XESE.L	GBP
SIX - Swiss Exchange	XZEM SW	XZEM.S	CHF
XETRA	XZEM GY	XZEM.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 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 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 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 Emerging Markets Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717292
Index base currency	USD
Number of Index constituents	324

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies across various Emerging Markets countries with high ESG characteristics and low carbon exposures excluding companies involved in tobacco-related products, relative to their peers
- 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	22.17%
TENCENT HOLDINGS LTD	KYG875721634	7.14%
ALIBABA GROUP HOLDING LTD	KYG017191142	5.76%
DELTA ELECTRONICS INC	TW0002308004	3.18%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	2.25%
HDFC BANK LTD	INE040A01034	1.95%
SK SQUARE LTD	KR7402340004	1.64%
SAUDI RIYAL	_CURRENCYSAR	1.40%
UNITED MICRO ELECTRONICS CORP	TW0002303005	1.10%
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	1.09%

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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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