

Factsheet

Marketing Material

Xtrackers MSCI World Momentum 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 momentum characteristics in comparison to their peers
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting to Article 8 as per SFDR.
- Dividends are reinvested

Fund information

ISIN	IE000TL3PL69
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 60.02
Total Fund Assets	USD 281.41 Million
Total Shares Outstanding	4.69 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
London Stock Exchange	XWEM LN	XWEM.L	USD
London Stock Exchange	XWMS LN	XWMS.L	GBP
XETRA	XWEM GY	XWEM.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 Momentum Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752061
Index base currency	USD
Number of Index constituents	153

Source: Index Provider

Reference Index key features

The MSCI World Momentum 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 produce an Index of securities with strong momentum characteristics, such as those companies that performed well in the previous 6 and 12 months.
- 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
MICROSOFT CORP	US5949181045	4.61%
ALPHABET INC CLASS C	US02079K1079	3.72%
NVIDIA CORP	US67066G1040	3.45%
BROADCOM INC	US11135F1012	3.40%
LAM RESEARCH CORP	US5128073062	3.21%
JOHNSON & JOHNSON	US4781601046	2.99%
HSBC HOLDINGS PLC	GB0005405286	2.74%
ALPHABET INC CLASS A	US02079K3059	2.72%
APPLE INC	US0378331005	2.70%
JPMORGAN CHASE	US46625H1005	2.68%

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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