

Factsheet

Marketing Material

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in Global equities
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

Fund information

ISIN	IE000NS5HRY9
Share class currency	USD
Fund Currency	USD
Fund launch date	13/09/2023
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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	Distributing
Currency Hedging	Currency Hedged (USD)
NAV per Share	USD 42.57
Total Fund Assets	USD 30.14 Million
Total Shares Outstanding	707,967
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	XZDW IM	XZDW.MI	EUR
London Stock Exchange	XZDW LN	XZDW.L	USD
XETRA	XZDW GY	XZDW.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 High Dividend Yield Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU753308
Index base currency	USD
Number of Index constituents	247

Source: Index Provider

Reference Index key features

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

- Large- and Mid-Cap companies from global developed markets which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
JOHNSON & JOHNSON	US4781601046	3.89%
ALPHABET INC CLASS C	US02079K1079	3.80%
MERCK & CO INC	US58933Y1055	3.36%
NVIDIA CORP	US67066G1040	3.18%
LAM RESEARCH CORP	US5128073062	2.49%
VERIZON COMMUNICATIONS INC	US92343V1044	2.28%
CISCO SYSTEMS INC	US17275R1023	2.16%
TEXAS INSTRUMENT INC	US8825081040	2.12%
MICROSOFT CORP	US5949181045	2.08%
APPLE INC	US0378331005	1.94%

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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