

# Factsheet

Marketing Material

## Xtrackers MSCI Japan Screened UCITS ETF 2D GBP Hedged

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct Investment in Japanese Equities
- Provides diversified exposure to large and mid-cap Japanese equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- GBP Hedged
- ESG Screened methodology

### Fund information

ISIN	IE00BPVLQF37
Share class currency	GBP
Fund Currency	JPY
Fund launch date	31/03/2015
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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	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 37.93
Total Fund Assets	JPY 81.66 Billion
Total Shares Outstanding	665,078
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0398%
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).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDNG LN	XDNG.L	GBX

### Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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. The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

### Index key facts

Index name	MSCI Japan Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NJ737013
Index base currency	JPY
Number of Index constituents	162

Source: Index Provider

\*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI Japan Select Screened Index and subsequently changed its name to MSCI Japan Screened UCITS ETF. Prior to the change the ETF tracked the JPX-Nikkei 400 Net Total Return Index.

### Reference Index key features

The MSCI JAPAN SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap Japanese equities
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
TOYOTA MOTOR CORP	JP3633400001	4.82%
mitsubishi UFJ FINANCIAL GROUP INC	JP3902900004	4.35%
HITACHI LTD	JP3788600009	3.05%
ADVANTEST CORP	JP3122400009	3.00%
TOKYO ELECTRON LTD	JP3571400005	2.83%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.80%
SONY GROUP CORP	JP3435000009	2.77%
mitsubishi CORP	JP3898400001	2.27%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.22%
SOFTBANK GROUP CORP	JP3436100006	2.11%

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 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, February 27, 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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