

Factsheet

Marketing Material

Xtrackers World Biodiversity Focus SRI 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 global developed market large and mid-cap equities
- Provides exposure to equities exhibiting lower biodiversity-related risk relative to their sector peers and excludes business activities negatively contributing to biodiversity
- Excludes companies that do not comply with certain minimum standards with regard to environmental, social and governance criteria

Fund information

| | |
|---|--|
| ISIN | IE000E0V65D8 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 26/09/2023 |
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| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.30% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 60.37 |
| Total Fund Assets | USD 18.46 Million |
| Total Shares Outstanding | 305,825 |
| 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 | XBIO LN | XBIO.L | USD |
| XETRA | XBIO GY | XBIO.DE | EUR |

Key Risks

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 | ISS STOXX® Developed World Biodiversity Focus SRI Index |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SDBIOSV |
| Index base currency | USD |
| Number of Index constituents | 691 |

Source: Index Provider

Reference Index key features

The ISS STOXX® Developed World Biodiversity Focus SRI Index aims to reflect the performance of the following market:

- Companies from global developed markets meeting certain minimum standards with regard to biodiversity and environmental, social and governance criteria
- Weighted by free-float adjusted market capitalization
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|----------------------|--------------|--------|
| NVIDIA CORP | US67066G1040 | 6.76% |
| APPLE INC | US0378331005 | 5.76% |
| MICROSOFT CORP | US5949181045 | 4.23% |
| AMAZON COM INC | US0231351067 | 3.90% |
| ALPHABET INC CLASS A | US02079K3059 | 2.59% |
| TESLA INC | US88160R1014 | 2.31% |
| ALPHABET INC CLASS C | US02079K1079 | 2.25% |
| BROADCOM INC | US11135F1012 | 2.23% |
| ELI LILLY | US5324571083 | 1.60% |
| VISA INC CLASS A | US92826C8394 | 1.19% |

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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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