

# Factsheet

Marketing Material

## Xtrackers Global Equity Top Active UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Actively managed
- Direct investment in large and medium-capitalisation listed equities in developed and emerging markets based on an active stock selection strategy

### Fund information

ISIN	IE000X4A4GV2
Share class currency	USD
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Fund launch date	24/03/2026
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 35.58
Total Fund Assets	USD 7.13 Million
Total Shares Outstanding	200,400
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XTAX IM	XTAX.MI	EUR
XETRA	XTAX GY	XTAX.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 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 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 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 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.

### Index key facts

Index provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

### Reference Index key features

- The objective of the investment policy is to achieve mid to long-term capital appreciation by investing primarily in equities from developed and emerging markets.
- The invested assets are selected with the primary aim to construct a global equity strategy by combining a macro outlook using top-down insights with bottom-up fundamental stock selection
- The Investment Manager will make specific sector tilts (overweighting or underweighting specific industry sectors) reflecting its macro outlook, while company selection prioritises strong fundamentals and attractive valuations.

## Top 10 ETF constituents

Issuer	ISIN	Weight
AMAZON COM INC	US0231351067	4.69%
BROADCOM INC	US11135F1012	3.96%
TAIWAN SEMICONDUCTOR SP ADR	US8740391003	3.89%
ADVANCED MICRO DEVICES INC	US0079031078	3.86%
SK HYNIX INC GDS	US78392B1070	3.72%
	US7960508882	3.52%
ALPHABET INC CLASS A	US02079K3059	2.82%
ASML HOLDING NV	NL0010273215	2.64%
ALPHABET INC CLASS C	US02079K1079	2.33%
EXXON MOBIL CORP	US30231G1022	2.21%

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 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, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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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