

Factsheet

Marketing Material

Xtrackers MSCI Japan Climate Transition UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Japanese large and mid-cap equities
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Fund information

ISIN	IE0006FDYJF8
Share class currency	USD
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Fund launch date	25/01/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Distributing
NAV per Share	USD 41.35
Total Fund Assets	USD 4.77 Million
Total Shares Outstanding	115,291
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	XCJU LN	XCJU.L	USD
London Stock Exchange	XCJD LN	XCJD.L	GBP
XETRA	XCJD GY	XCJD.DE	EUR

Key Risks

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 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 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 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 name	MSCI Japan Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751074
Index base currency	USD
Number of Index constituents	102

Source: Index Provider

Reference Index key features

The MSCI Japan Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in Japan that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	4.66%
ADVANTEST CORP	JP3122400009	3.63%
SONY GROUP CORP	JP3435000009	3.30%
KEYENCE CORP	JP3236200006	3.30%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.85%
FAST RETAILING LTD	JP3802300008	2.83%
TOKYO ELECTRON LTD	JP3571400005	2.71%
TOYOTA MOTOR CORP	JP3633400001	2.40%
EAST JAPAN RAILWAY	JP3783600004	2.39%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.38%

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 292 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, March 31, 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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