Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Global Circular Economy UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

## At a Glance

- Direct investment in large, medium and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to the United Nations SDG 12: Ensure sustainable consumption and production patterns.
- Theme specific exposure to smart cities

## Fund information

| | |
|---|---|
| ISIN | IE000Y6ZXZ48 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 13.12.2022 |
| Share class launch date | 13.12.2022 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.35% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 46.71 |
| Total Fund Assets | USD 8.09 Million |
| Total Shares Outstanding | 173,205 |
| 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 | XG12 IM | XG12.MI | EUR |
| London Stock Exchange | XG12 LN | XG12.L | USD |
| SIX - Swiss Exchange | XG12 SW | XG12.S | CHF |
| XETRA | XG12 GY | XG12.DE | EUR |

## Key Risks

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.
The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.
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 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 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 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 ACWI IMI SDG 12 Responsible Consumption and Production Select Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU749813 |
| Index base currency | USD |
| Number of Index constituents | 211 |

Source: Index Provider

## Reference Index key features

The MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets countries globally.
- Companies associated with a positive contribution to Sustainable Development Goal 12: ensure sustainable consumption and production patterns of the United Nations 2030 Agenda for Sustainable Development

SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies to protect natural resources and/or address waste issues relative to their sector peers

- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at www.msci.com and United Nations 2030 Agenda on: https://sdgs.un.org/.

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| MARVELL TECHNOLOGY INC | US5738741041 | 6.36% |
| DELL TECHNOLOGIES INC CLASS C | US24703L2025 | 6.28% |
| TRANE TECHNOLOGIES PLC | IE00BK9ZQ967 | 4.48% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 4.42% |
| EQUINIX INC | US29444U7000 | 4.37% |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 3.79% |
| NVIDIA CORP | US67066G1040 | 3.67% |
| DIGITAL REALTY TRUST REIT INC | US2538681030 | 3.22% |
| UNITED MICRO ELECTRONICS CORP | TW0002303005 | 3.03% |
| HEWLETT PACKARD ENTERPRISE | US42824C1099 | 3.03% |

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 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, June 30, 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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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