

# Factsheet

Marketing Material

## Xtrackers MSCI World ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct Investment in Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology
- EUR hedged share class available

### Fund information

ISIN	IE00BZ02LR44
Share class currency	USD
Fund Currency	USD
Fund launch date	24/04/2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 55.41
Total Fund Assets	USD 7.37 Billion
Total Shares Outstanding	110.19 Million
Reporting Fund	Yes
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).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZWO IM	XZWO.MI	EUR
London Stock Exchange	XZWO LN	XZWO.L	USD
London Stock Exchange	XESW LN	XESW.L	GBP
SIX - Swiss Exchange	XZWO SW	XZWO.S	CHF
XETRA	XZWO GY	XZWO.DE	EUR

### Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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 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	MSCI World Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717091
Index base currency	USD
Number of Index constituents	633

Source: Index Provider

### Reference Index key features

The MSCI World Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets with high ESG characteristics and low carbon exposures, relative to their peers
- 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
NVIDIA CORP	US67066G1040	11.08%
MICROSOFT CORP	US5949181045	7.44%
ALPHABET INC CLASS A	US02079K3059	5.60%
ALPHABET INC CLASS C	US02079K1079	4.64%
TESLA INC	US88160R1014	3.08%
ELI LILLY	US5324571083	2.23%
ADVANCED MICRO DEVICES INC	US0079031078	2.08%
JOHNSON & JOHNSON	US4781601046	1.37%
VISA INC CLASS A	US92826C8394	1.35%
INTEL CORPORATION CORP	US4581401001	1.35%

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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