

# Factsheet

Marketing Material

## Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

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

### Fund information

ISIN	IE000DNSAS54
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 <sup>1</sup>	0.16% p.a.
Income treatment	Capitalizing
NAV per Share	USD 51.77
Total Fund Assets	USD 127.08 Million
Total Shares Outstanding	2.45 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](https://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XEMC LN	XEMC.L	USD
XETRA	XEMC GY	XEMCG.DE	EUR

### Key Risks

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. 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.

### Index key facts

Index name	MSCI Emerging Markets Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751068
Index base currency	USD
Number of Index constituents	684

Source: Index Provider

### Reference Index key features

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

- Large and medium capitalisation companies in global emerging market countries 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
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	14.53%
SAMSUNG ELECTRONICS LTD	KR7005930003	6.05%
SK HYNIX INC	KR7000660001	4.22%
TENCENT HOLDINGS LTD	KYG875721634	3.33%
ALIBABA GROUP HOLDING LTD	KYG017191142	2.44%
DELTA ELECTRONICS INC	TW0002308004	1.27%
MEDIATEK INC	TW0002454006	1.15%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.95%
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	0.89%
RELIANCE INDUSTRIES LTD	INE002A01018	0.83%

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 308 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, April 30, 2026

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

## Further information on Xtrackers

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## Additional information

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

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