

# Factsheet

Marketing Material

## Xtrackers MSCI Japan Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

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

### Fund information

ISIN	IE00BPVLQD13
Share class currency	JPY
Fund Currency	JPY
Fund launch date	31/03/2015
Share class launch date	31/03/2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Distributing
NAV per Share	JPY 3,567.33
Total Fund Assets	JPY 75.27 Billion
Total Shares Outstanding	15.47 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	XDNY IM	XDNY.MI	EUR
London Stock Exchange	XDNY LN	XDNY.L	USD
London Stock Exchange	XDNS LN	XDNS.L	GBX
XETRA	XDNY GY	XDNY.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 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 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.

### Index key facts

Index name	MSCI Japan Select Screened Index
Index provider	MSCI Inc.
Bloomberg symbol	NJ737013
Index base currency	JPY
Number of Index constituents	159

Source: Index Provider

\*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI Japan Select Screened Index and subsequently changed its name to MSCI Japan Screened UCITS ETF. Prior to the change the ETF tracked the JPX-Nikkei 400 Net Total Return Index.

### Reference Index key features

The MSCI JAPAN SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap Japanese equities
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	4.42%
TOYOTA MOTOR CORP	JP3633400001	3.94%
SOFTBANK GROUP CORP	JP3436100006	3.63%
HITACHI LTD	JP3788600009	3.26%
TOKYO ELECTRON LTD	JP3571400005	3.22%
SONY GROUP CORP	JP3435000009	2.91%
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	2.82%
ADVANTEST CORP	JP3122400009	2.77%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.32%
MITSUBISHI CORP	JP3898400001	2.23%

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

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## Additional information

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

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