

# Factsheet

Marketing Material

## Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap US equities with low volatility characteristics compared to their peers.
- Smart Beta Methodology

### Fund information

ISIN	IE00BDB7J586
Share class currency	USD
Fund Currency	USD
Fund launch date	08/11/2016
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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	Distributing
NAV per Share	USD 60.77
Total Fund Assets	USD 4.62 Million
Total Shares Outstanding	76,012
Reporting Fund	Yes

<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
London Stock Exchange	XMVU LN	XMVU.L	USD

### Key Risks

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. 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.

### Index key facts

Index name	MSCI USA Minimum Volatility Index (USD)
Index provider	MSCI Inc.
Bloomberg symbol	M00IMVSO
Index base currency	USD
Number of Index constituents	170

Source: Index Provider

### Reference Index key features

The MSCI USA Minimum Volatility Index (USD) aims to reflect the performance of the following market:

- Large and mid-cap US companies with low volatility scores
- Weighted dependant on volatility characteristics
- 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
EXXON MOBIL CORP	US30231G1022	1.87%
JOHNSON & JOHNSON	US4781601046	1.86%
MERCK & CO INC	US58933Y1055	1.76%
MCKESSON CORP	US58155Q1031	1.68%
CHUBB LTD	CH0044328745	1.68%
AMPHENOL CORP CLASS A	US0320951017	1.59%
CISCO SYSTEMS INC	US17275R1023	1.58%
VERIZON COMMUNICATIONS INC	US92343V1044	1.54%
DUKE ENERGY CORP	US26441C2044	1.51%
MOTOROLA SOLUTIONS INC	US6200763075	1.49%

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 300 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, February 27, 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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