

Factsheet

Marketing Material

Xtrackers MSCI USA Minimum Volatility 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 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 ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	USD 60.91
Total Fund Assets	USD 4.63 Million
Total Shares Outstanding	76,012
Reporting Fund	Yes

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
London Stock Exchange	XMVU LN	XMVU.L	USD

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 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 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 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

Top 10 ETF constituents

Issuer	ISIN	Weight
CISCO SYSTEMS INC	US17275R1023	2.31%
NVIDIA CORP	US67066G1040	1.74%
MICROSOFT CORP	US5949181045	1.61%
EXXON MOBIL CORP	US30231G1022	1.50%
AMPHENOL CORP CLASS A	US0320951017	1.48%
VERIZON COMMUNICATIONS INC	US92343V1044	1.47%
DUKE ENERGY CORP	US26441C2044	1.46%
SOUTHERN	US8425871071	1.45%
CHUBB	CH0044328745	1.43%
JOHNSON & JOHNSON	US4781601046	1.42%

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, May 29, 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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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