

# Factsheet

Marketing Material

## Xtrackers MSCI USA ESG UCITS ETF 2C EUR Hedged

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 equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

### Fund information

ISIN	IE0000MMQ5M5
Share class currency	EUR
Fund Currency	USD
Fund launch date	08/05/2018
Share class launch date	08/04/2022
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	EUR 11.17
Total Fund Assets	USD 9.27 Billion
Total Shares Outstanding	23.21 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	XZME IM	XZME.MI	EUR
XETRA	XZME GY	XZME.DE	EUR

### Key Risks

#### Index key facts

Index name	MSCI USA Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717287
Index base currency	USD
Number of Index constituents	245

Source: Index Provider

#### Reference Index key features

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

- US large and mid-cap stocks with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- 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	13.27%
MICROSOFT CORP	US5949181045	9.53%
ALPHABET INC CLASS A	US02079K3059	6.69%
ALPHABET INC CLASS C	US02079K1079	5.53%
TESLA INC	US88160R1014	4.39%
ELI LILLY	US5324571083	3.18%
ADVANCED MICRO DEVICES INC	US0079031078	2.96%
JOHNSON & JOHNSON	US4781601046	1.95%
VISA INC CLASS A	US92826C8394	1.92%
INTEL CORPORATION CORP	US4581401001	1.92%

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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