

Factsheet

Marketing Material

Xtrackers MSCI World Climate Transition UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

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

Fund information

ISIN	IE000P4AYI47
Share class currency	USD
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Fund launch date	31/01/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Capitalizing
NAV per Share	USD 54.15
Total Fund Assets	USD 26.45 Million
Total Shares Outstanding	488,526
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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	XCTU LN	XCTU.L	USD
London Stock Exchange	XCTW LN	XCTW.L	GBP
XETRA	XCTW GY	XCTW.DE	EUR

Key Risks

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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss. 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 World Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751062
Index base currency	USD
Number of Index constituents	926

Source: Index Provider

Reference Index key features

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

- Large and medium capitalisation companies in global developed 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
NVIDIA CORP	US67066G1040	5.59%
APPLE INC	US0378331005	4.81%
MICROSOFT CORP	US5949181045	3.32%
AMAZON COM INC	US0231351067	2.40%
ALPHABET INC CLASS A	US02079K3059	2.06%
ALPHABET INC CLASS C	US02079K1079	1.87%
BROADCOM INC	US11135F1012	1.77%
META PLATFORMS INC CLASS A	US30303M1027	1.66%
TESLA INC	US88160R1014	1.40%
JPMORGAN CHASE	US46625H1005	1.00%

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 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, February 27, 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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