

Factsheet

Marketing Material

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF 1C

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 large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Fund information

ISIN	IE00074JLU02
Share class currency	USD
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Fund launch date	25/08/2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	USD 46.05
Total Fund Assets	USD 170.10 Million
Total Shares Outstanding	3.69 Million
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
Borsa Italiana	XNJP IM	XNJPG.MI	EUR
London Stock Exchange	XNJV LN	XNJV.L	USD
SIX - Swiss Exchange	XNJV SW	XNJV.S	JPY
XETRA	XNJV GY	XNJPG.DE	EUR

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 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 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 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.

Index key facts

Index name	Solactive ISS ESG Japan Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOJPNTZN
Index base currency	USD
Number of Index constituents	233

Source: Index Provider

Reference Index key features

The Solactive ISS ESG Japan Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from Japan which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
SOFTBANK GROUP CORP	JP3436100006	3.56%
FAST RETAILING LTD	JP3802300008	3.55%
KEYENCE CORP	JP3236200006	3.32%
TOYOTA MOTOR CORP	JP3633400001	2.90%
TOKYO ELECTRON LTD	JP3571400005	2.89%
RECRUIT HOLDINGS LTD	JP3970300004	2.86%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	2.62%
DISCO CORP	JP3548600000	2.60%
SONY GROUP CORP	JP3435000009	2.56%
NINTENDO LTD	JP3756600007	2.11%

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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