

# Factsheet

Marketing Material

## Xtrackers Zurich ESG Allocation Equities UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of April 30, 2026 unless otherwise specified

### At a Glance

#### Fund information

ISIN	LU3146950038
Share class currency	EUR
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Fund launch date	03.12.2025
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 32.69
Total Fund Assets	EUR 255.51 Million
Total Shares Outstanding	7.82 Million
Reporting Fund	No
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
XETRA	XZEA GY	XZEA.DE	EUR

### Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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 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 Zurich ESG Allocation Equities Index
Index provider	Solactive AG
Bloomberg symbol	SZESGAET
Index base currency	EUR
Number of Index constituents	11

Source: Index Provider

### Reference Index key features

The Solactive Zurich ESG Allocation Equities Index aims to provide exposure to a diversified portfolio comprised primarily of equity exchange-traded funds ("ETFs"). The index excludes ETFs which do not fulfil specific Environmental, Social, and Governance criteria.

## Top 10 ETF constituents

Issuer	ISIN	Weight
JPM GBL RSRCHENHIDX EQT SRI PA ATV	IE0003JSNHV9	18.00%
INVESTCO GLOBAL ACTIVE ESG EQUITY U	IE00BJQRDN15	17.93%
INVESTCO GLOBAL ACTIVE DEFENSIVE ES	IE0005KF09R2	16.33%
MSCI Emerging Markets ESG UCITS ETF 1C	IE00BG370F43	8.71%
JPM GLEMRSCHENHIDXEQTSRIPARALGNACT	IE000ANHU3J3	7.97%
MSCI World Value ESG UCITS ETF 1C	IE000LAUZQT6	7.20%
MSCI World Momentum ESG UCITS ETF 1C	IE000TL3PL69	6.66%
AMUNDI MSCI EU SRI CL PARIS ALIGNÉ	LU1861137484	3.49%
MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	3.47%
MSCI Europe ESG UCITS ETF 1C	IE00BFMNHK08	3.46%

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 308 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, April 30, 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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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

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