

Factsheet

Marketing Material

Xtrackers MSCI Fintech Innovation UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to up to 100 stocks which are exposed to themes linked to financial technology innovation
- ESG Screened methodology

Fund information

| | |
|---|---|
| ISIN | IE000YDOORK7 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 12/07/2022 |
| Share class launch date | 12/07/2022 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.30% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 48.56 |
| Total Fund Assets | USD 12.36 Million |
| Total Shares Outstanding | 254,485 |
| 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 | XFNT IM | XFNT.MI | EUR |
| London Stock Exchange | XFNT LN | XFNT.L | USD |
| London Stock Exchange | XFSN LN | XFSN.L | GBP |
| XETRA | XFNT GY | XFNT.DE | EUR |

Key Risks

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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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 | MSCI ACWI IMI Fintech Innovation Select Screened 100 Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU737509 |
| Index base currency | USD |
| Number of Index constituents | 97 |

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI FINTECH INNOV SELCT SCRND 100 aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Securities must meet a certain relevance score threshold with the theme of technological innovation in the financial sector to be eligible for inclusion
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are unrated by MSCI ESG Research; (ii) are assigned an MSCI ESG Rating of CCC; (iii) have any involvement in controversial weapons; (iv) are classified by MSCI in their Business Involvement Screening Research as breaching certain revenue thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal and oil sands extraction; and/or (v) fail to comply with the United Nations Global Compact principles
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--|--------------|--------|
| APPLE INC | US0378331005 | 4.94% |
| MEDIATEK INC | TW0002454006 | 4.89% |
| NVIDIA CORP | US67066G1040 | 4.83% |
| VISA INC CLASS A | US92826C8394 | 4.24% |
| MASTERCARD INC CLASS A | US57636Q1040 | 3.94% |
| CME GROUP INC CLASS A | US12572Q1058 | 3.57% |
| CROWDSTRIKE HOLDINGS INC CLASS A | US22788C1053 | 3.48% |
| ALIBABA GROUP HOLDING ADR REPRESENTATIVE | US01609W1027 | 3.38% |
| MERCADOLIBRE INC | US58733R1023 | 3.32% |
| TENCENT HOLDINGS LTD | KYG875721634 | 3.32% |

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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