

# Factsheet

Marketing Material

## Xtrackers MSCI Fintech Innovation UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 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
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 41.48
Total Fund Assets	USD 10.56 Million
Total Shares Outstanding	254,485
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0013%
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).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### 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 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.

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 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 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 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 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.

### 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	99

Source: Index Provider

### 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	XFNS LN	XFNS.L	GBP
XETRA	XFNT GY	XFNT.DE	EUR

### 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	4.60%
MASTERCARD INC CLASS A	US57636Q1040	4.53%
TENCENT HOLDINGS LTD	KYG875721634	4.52%
VISA INC CLASS A	US92826C8394	4.51%
CME GROUP INC CLASS A	US12572Q1058	4.42%
NVIDIA CORP	US67066G1040	4.42%
ALIBABA GROUP HOLDING ADR REPRESENTATIVE	US01609W1027	3.85%
MERCADOLIBRE INC	US58733R1023	3.67%
XIAOMI CORP	KYG9830T1067	2.97%
INTUIT INC	US4612021034	2.68%

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 292 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, March 31, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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