

# Factsheet

Marketing Material

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in large and mid-cap equities in developed markets in Europe
- 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	IE0001JH5CB4
Share class currency	EUR
Fund Currency	EUR
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 <sup>1</sup>	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 41.88
Total Fund Assets	EUR 6.28 Million
Total Shares Outstanding	150,000
Reporting Fund	Yes
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
Borsa Italiana	XEPA IM	XEPA.MI	EUR
London Stock Exchange	XEPA LN	XEPA.L	USD
SIX - Swiss Exchange	XEPA SW	XEPA.S	CHF
XETRA	XEPA GY	XEPA.DE	EUR

### Key Risks

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. 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 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 Developed Markets Europe Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOEUNTZN
Index base currency	EUR
Number of Index constituents	308

Source: Index Provider

### Reference Index key features

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

- Large and mid-capitalisation companies in developed markets in Europe 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](http://www.solactive.com).

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	5.02%
HSBC HOLDINGS PLC	GB0005405286	2.67%
ROCHE PS PAR AG	CH1499059983	2.46%
ASTRAZENECA PLC	GB0009895292	2.43%
NOVARTIS AG	CH0012005267	2.38%
NESTLE SA	CH0038863350	2.16%
SIEMENS N AG	DE0007236101	1.79%
SCHNEIDER ELECTRIC	FR0000121972	1.48%
SAP	DE0007164600	1.44%
BANCO SANTANDER SA	ES0113900J37	1.38%

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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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, unaudited 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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