

Factsheet

Marketing Material

Xtrackers MSCI EMU ESG 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 EMU Equities
- Provides diversified exposure to large and mid-cap Equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

Fund information

| | |
|---|---|
| ISIN | IE00BNC1G699 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 21/01/2021 |
| Share class launch date | 21/01/2021 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 81.72 |
| Total Fund Assets | EUR 32.84 Million |
| Total Shares Outstanding | 401,850 |
| 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 | XZEX IM | XZEX.MI | EUR |
| SIX - Swiss Exchange | XZEX SW | XZEX.S | CHF |
| XETRA | XZEX GY | XZEX.DE | EUR |

Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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 | MSCI EMU Low Carbon SRI Selection Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NE733438 |
| Index base currency | EUR |
| Number of Index constituents | 104 |

Source: Index Provider

Reference Index key features

The MSCI EMU Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- Large and mid-cap companies in the European Economic and Monetary Union (EMU) with high ESG characteristics and low carbon exposure, relative to their peers
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| ASML HOLDING NV | NL0010273215 | 12.55% |
| SAP | DE0007164600 | 5.72% |
| SCHNEIDER ELECTRIC | FR0000121972 | 5.55% |
| LAIR LIQUIDE SOCIETE ANONYME POUR | FR0000120073 | 3.99% |
| BNP PARIBAS SA | FR0000131104 | 3.38% |
| LOREAL SA | FR0000120321 | 3.31% |
| INFINEON TECHNOLOGIES AG | DE0006231004 | 2.81% |
| ING GROEP NV | NL0011821202 | 2.72% |
| AXA SA | FR0000120628 | 2.58% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | DE0008430026 | 2.51% |

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 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, April 30, 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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