

Factsheet

Marketing Material

Xtrackers MSCI EMU ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 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 83.50
Total Fund Assets	EUR 49.46 Million
Total Shares Outstanding	592,250
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	XZEZ IM	XZEZ.MI	EUR
London Stock Exchange	XZEZ LN	XZEZ.L	GBP
SIX - Swiss Exchange	XZEZ SW	XZEZ.S	CHF
XETRA	XZEZ GY	XZEZ.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 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 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.

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
SAP	DE0007164600	6.56%
SCHNEIDER ELECTRIC	FR0000121972	6.19%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	4.39%
BNP PARIBAS SA	FR0000131104	4.12%
LOREAL SA	FR0000120321	4.07%
ING GROEP NV	NL0011821202	3.21%
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	3.07%
ESSILORLUXOTTICA SA	FR0000121667	3.04%
VINCI SA	FR0000125486	3.01%
AXA SA	FR0000120628	2.97%

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 300 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, February 27, 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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