

# Factsheet

Marketing Material

## Xtrackers MSCI EMU ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 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 <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 86.30
Total Fund Assets	EUR 34.68 Million
Total Shares Outstanding	401,850
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	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 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. 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	13.68%
SAP	DE0007164600	5.71%
SCHNEIDER ELECTRIC	FR0000121972	5.28%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	3.80%
INFINEON TECHNOLOGIES AG	DE0006231004	3.77%
LOREAL SA	FR0000120321	3.35%
BNP PARIBAS SA	FR0000131104	3.33%
ING GROEP NV	NL0011821202	2.79%
NOKIA	FI0009000681	2.55%
AXA SA	FR0000120628	2.40%

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 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, May 29, 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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