

Factsheet

Marketing Material

Xtrackers MSCI World Small Cap 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 Global Equities
- Provides diversified exposure to small capitalisation companies across global developed markets, which meet certain minimum ESG criteria
- Covers over 23 developed market countries

Fund information

ISIN	IE000UATQPE2
Share class currency	USD
Fund Currency	USD
Fund launch date	05/08/2025
Share class launch date	05/08/2025
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 35.12
Total Fund Assets	USD 10.18 Million
Total Shares Outstanding	290,000
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
London Stock Exchange	XZSW LN	XZSW.L	USD
XETRA	XZSW GY	XZSW.DE	EUR

Key Risks

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 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 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 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.

Index key facts

Index name	MSCI World Small Cap Low Carbon SRI Screened Index
Index provider	MSCI Inc.
Bloomberg symbol	NU759107
Index base currency	USD
Number of Index constituents	2,394

Source: Index Provider

Reference Index key features

The MSCI World Small Cap Low Carbon SRI Screened Select Index (NTR, USD) aims to reflect the performance of the following market:

- Small capitalisation companies from global developed markets meeting certain minimum ESG criteria
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com>

Top 10 ETF constituents

Issuer	ISIN	Weight
COHERENT CORP	US19247G1076	0.45%
LUMENTUM HOLDINGS INC	US55024U1097	0.43%
ROYAL GOLD INC	US7802871084	0.30%
EXACT SCIENCES CORP	US30063P1057	0.29%
SOMNIGROUP INTERNATIONAL INC	US88023U1016	0.27%
FTAI AVIATION LTD	KYG3730V1059	0.27%
ALBEMARLE CORP	US0126531013	0.27%
GUIDEWIRE SOFTWARE INC	US40171V1008	0.26%
FABRINET	KYG3323L1005	0.26%
US FOODS HOLDING CORP	US9120081099	0.26%

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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