

# Factsheet

Marketing Material

## Xtrackers EUR Corporate Green Bond 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 EUR denominated corporate and agency green bonds
- Investment grade bonds only
- Index excludes bonds from issuers which fail to meet certain ESG criteria. Bonds must be issued to fund projects with direct environmental benefits and must meet green bond eligibility criteria

### Fund information

ISIN	IE000MCVFK47
Share class currency	EUR
Fund Currency	EUR
Fund launch date	24/06/2021
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 28.12
Total Fund Assets	EUR 151.41 Million
Total Shares Outstanding	5.38 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 9. Financial product has sustainable investment as its objective.

<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	XGBE IM	XGBE.MI	EUR
SIX - Swiss Exchange	XGBE SW	XGBE.S	CHF
XETRA	XGBE GY	XGBE.DE	EUR

### Key Risks

Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also 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.

### Index key facts

Index name	Bloomberg MSCI EUR Corporate and Agency Green Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36101EU
Index base currency	EUR
Number of Index constituents	646

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI EUR Corporate and Agency Green Bond Index aims to reflect the performance of the following market:

- EUR-denominated corporate and agency green bonds
- Investment grade bonds only
- Minimum amount outstanding of EUR 300mn
- 5% issuer weight capping
- Universe of eligible bonds must meet green bond eligibility criteria, including: the stated use of proceeds, process for green project evaluation and selection, management of proceeds, and ongoing reporting of environmental performance of the use of proceeds
- Bonds issued by entities failing to meet the following ESG standards are excluded: Companies associated with the production of controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenue thresholds from thermal coal, oil sands extraction, civilian firearms, or tobacco, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.

Additional information on the Index and the methodology concerning Bloomberg's indices can be found on the website of the index administrator: ([www.bloombergindeces.com/](http://www.bloombergindeces.com/)).

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.17%
SOCIETE DES GRANDS PROJETS	FR00140005B8	0.59%
SOCIETE DES GRANDS PROJETS	FR0013409612	0.40%
ELECTRICITE DE FRANCE SA	FR0013213295	0.40%
BANCO BILBAO VIZCAYA ARGENTARIA SA	XS2545206166	0.36%
NEDERLANDSE WATERSCHAPSBANK NV	XS2613821300	0.35%
CREDIT AGRICOLE SA	FR001400M4O2	0.35%
SOCIETE DU GRAND PARIS	FR0014006NV0	0.35%
ELECTRICITE DE FRANCE SA	FR0014006UO0	0.34%
SOCIETE DES GRANDS PROJETS	FR0013422383	0.34%

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 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, February 27, 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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