

Factsheet

Marketing Material

Xtrackers MSCI Europe Small Cap 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 European Equities
- Provides diversified exposure to European small capitalisation companies across European developed markets, which meet certain minimum ESG criteria

Fund information

ISIN	IE000ER61U30
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05/08/2025
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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	EUR 31.30
Total Fund Assets	EUR 6.76 Million
Total Shares Outstanding	215,896
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
XETRA	XZSE GY	XZSE.DE	EUR

Key Risks

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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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 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.

Index key facts

Index name	MSCI Europe Small Cap Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NE758488
Index base currency	EUR
Number of Index constituents	627

Source: Index Provider

Reference Index key features

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

- Small capitalisation companies from European developed markets meeting certain minimum ESG characteristics
- 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
DIPLOMA PLC	GB0001826634	0.94%
BEAZLEY PLC	GB00BYQ0JC66	0.91%
WEIR GROUP PLC	GB0009465807	0.85%
PSP SWISS PROPERTY AG	CH0018294154	0.80%
ACCELERON N AG	CH1169360919	0.75%
ST.JAMES PLACE PLC	GB0007669376	0.73%
GAMES WORKSHOP GROUP PLC	GB0003718474	0.70%
MILLICOM INTERNATIONAL CELLULAR SA	LU0038705702	0.68%
STOREBRAND	NO0003053605	0.64%
SPIE SA	FR0012757854	0.64%

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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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