

Factsheet

Marketing Material

Xtrackers MSCI AC World Screened UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of June 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers
- Includes developed and emerging markets
- EUR Hedged

Fund information

ISIN	IE000VXC51U5
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10.02.2014
Share class launch date	08.06.2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.37% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 52.57
Total Fund Assets	EUR 5.90 Billion
Total Shares Outstanding	1.62 Million
Reporting Fund	Yes
Annual security lending return ²	0.0340%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

¹ A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMAE IM	XMAE.MI	EUR
XETRA	XMAE GY	XMAE.DE	EUR

Key Risks

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will 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 Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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.

Index key facts

Index name	MSCI ACWI Select Screened Index
Index provider	MSCI Inc.
Bloomberg symbol	NE738671
Index base currency	EUR
Number of Index constituents	2,154

Source: Index Provider

Reference Index key features

The MSCI ACWI SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed and emerging markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
NVIDIA CORP	US67066G1040	4.76%
APPLE INC	US0378331005	4.46%
MICROSOFT CORP	US5949181045	2.82%
AMAZON COM INC	US0231351067	2.42%
ALPHABET INC CLASS A	US02079K3059	2.11%
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	1.89%
BROADCOM INC	US11135F1012	1.77%
ALPHABET INC CLASS C	US02079K1079	1.66%
MICRON TECHNOLOGY INC	US5951121038	1.38%
META PLATFORMS INC CLASS A	US30303M1027	1.30%

Source: DWS



Further information on Xtrackers

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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 336 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, June 30, 2026

² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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