

# Factsheet

Marketing Material

## Xtrackers USD Corporate Green Bond UCITS ETF 2C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in USD 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	IE0003W9O921
Share class currency	USD
Fund Currency	USD
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	USD 32.54
Total Fund Assets	USD 69.10 Million
Total Shares Outstanding	561,090
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	XGBU IM	XGBU.MI	EUR
SIX - Swiss Exchange	XGBU SW	XGBU.S	USD
XETRA	XGBU GY	XGBU.DE	EUR

### Key Risks

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 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. 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.

### Index key facts

Index name	Bloomberg MSCI USD Corporate and Agency Green Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36100US
Index base currency	USD
Number of Index constituents	245

Source: Index Provider

### Reference Index key features

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

- USD-denominated corporate and agency green bonds issued by US and non-US issuers
- Investment grade bonds only
- Minimum amount outstanding of USD 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
FORD MOTOR COMPANY	US345370DA55	1.47%
FORD MOTOR COMPANY	US345370DB39	1.18%
GACI FIRST INVESTMENT CO	XS2542162248	1.17%
GACI FIRST INVESTMENT CO	XS2585988061	1.13%
JPMORGAN CHASE & CO	US46647PDW32	1.13%
GACI FIRST INVESTMENT CO	XS2585988145	1.01%
DP WORLD CRESCENT LTD	XS2677631355	0.98%
SAUDI AWWAL BANK SJSC	XS3170344314	0.97%
AVANGRID INC	US05351WAB90	0.96%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.96%

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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