

Factsheet

Marketing Material

Xtrackers USD Corporate Green Bond UCITS ETF 2C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 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 ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 32.00 |
| Total Fund Assets | USD 73.85 Million |
| Total Shares Outstanding | 579,534 |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 9. Financial product has sustainable investment as its objective |

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 |
|----------------------|------------------|-------------|------------------|
| Borsa Italiana | XGBU IM | XBGU.MI | EUR |
| SIX - Swiss Exchange | XGBU SW | XGBU.S | USD |
| XETRA | XGBU GY | XGBU.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 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.

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 | 251 |

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/).

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 3.41% |
| FORD MOTOR COMPANY | US345370DA55 | 1.42% |
| JPMORGAN CHASE & CO | US46647PDW32 | 1.27% |
| FORD MOTOR COMPANY | US345370DB39 | 1.14% |
| GACI FIRST INVESTMENT CO | XS2542162248 | 1.07% |
| GACI FIRST INVESTMENT CO | XS2585988061 | 1.03% |
| SAUDI ELECTRICITY SUKUK PROGRAMME | XS2993847131 | 0.94% |
| NEXTERA ENERGY CAPITAL HOLDINGS IN | US65339KBW99 | 0.94% |
| GACI FIRST INVESTMENT CO | XS2585988145 | 0.90% |
| MIZUHO FINANCIAL GROUP INC | US60687YCZ07 | 0.89% |

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 292 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, March 31, 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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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 Investor Information Document.

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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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