

# Factsheet

Marketing Material

## Xtrackers USD Corporate Green Bond UCITS ETF 2C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 30, 2025 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 31.32
Total Fund Assets	USD 80.25 Million
Total Shares Outstanding	502'126
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 9. Financial product has sustainable investment as its objective (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://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

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	264

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.bloombergindices.com/](https://www.bloombergindices.com/)).

Top 10 ETF constituents

Issuer	ISIN	Weight
FORD MOTOR COMPANY	US345370DA55	1.30%
GACI FIRST INVESTMENT CO	XS2585988061	1.26%
JPMORGAN CHASE & CO	US46647PDW32	1.19%
FORD MOTOR COMPANY	US345370DB39	1.10%
GACI FIRST INVESTMENT CO	XS2542162248	1.05%
GACI FIRST INVESTMENT CO	XS2585987683	1.04%
NEXTERA ENERGY CAPITAL HOLDINGS IN	US65339KBW99	0.89%
GACI FIRST INVESTMENT CO	XS2585988145	0.88%
DP WORLD CRESCENT LTD	XS2677631355	0.88%
MIZUHO FINANCIAL GROUP INC	US60687YCZ07	0.87%

Source: DWS



Further information on Xtrackers

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 249 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, June 30, 2025  
<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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.

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