

Factsheet

Marketing Material

Xtrackers EUR Corporate Green Bond UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 30, 2025 unless otherwise specified

At a Glance

- Direct investment in EUR 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	IE000MCVFK47
Share class currency	EUR
Fund Currency	EUR
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	EUR 27.50
Total Fund Assets	EUR 147.08 Million
Total Shares Outstanding	5.35 Million
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“)

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	XGBE IM	XGBE.MI	EUR
SIX - Swiss Exchange	XGBE SW	XGBE.S	CHF
XETRA	XGBE GY	XGBE.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 EUR Corporate and Agency Green Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36101EU
Index base currency	EUR
Number of Index constituents	611

Source: Index Provider

Reference Index key features

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

- EUR-denominated corporate and agency green bonds
- Investment grade bonds only
- Minimum amount outstanding of EUR 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	IE00BZ3FDF20	1.07%
SOCIETE DES GRANDS PROJETS	FR00140005B8	0.60%
ELECTRICITE DE FRANCE SA	FR0013213295	0.41%
SOCIETE DES GRANDS PROJETS	FR0013409612	0.40%
SOCIETE NATIONALE SNCF SA	FR0013507647	0.37%
ABN AMRO BANK NV	XS2536941656	0.36%
NEDERLANDSE WATERSCHAPSBANK NV	XS2613821300	0.36%
STELLANTIS NV	XS2597110027	0.36%
SOCIETE DES GRANDS PROJETS	FR0013422383	0.35%
SOCIETE DU GRAND PARIS	FR0014006NV0	0.35%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, June 30, 2025
² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at 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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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 Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on <https://etf.dws.com/en-ch/> in English and <https://etf.dws.com/de-ch/> in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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