

# Factsheet

Marketing Material

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in US large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

### Fund information

ISIN	IE0002ZM3J11
Share class currency	USD
Fund Currency	USD
Fund launch date	25.08.2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.10% p.a.
Income treatment	Capitalizing
NAV per Share	USD 40.30
Total Fund Assets	USD 12.49 Million
Total Shares Outstanding	310'000
Reporting Fund	No
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<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	XNUS IM	XNUS.MI	EUR
London Stock Exchange	XNZU LN	XNZU.L	USD
London Stock Exchange	XNZG LN	XNZG.L	GBP
SIX - Swiss Exchange	XNUS SW	XNUS.S	CHF
XETRA	XNUS GY	XNUS.DE	EUR

### Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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. 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	Solactive ISS ESG United States Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOUSNTZN
Index base currency	USD
Number of Index constituents	377

Source: Index Provider

### Reference Index key features

The Solactive ISS ESG United States Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies from the USA which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at [www.solactive.com](http://www.solactive.com).

## Top 10 ETF constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	8.94%
NVIDIA CORP	US67066G1040	7.77%
MICROSOFT CORP	US5949181045	6.32%
META PLATFORMS INC CLASS A	US30303M1027	2.39%
ALPHABET INC CLASS A	US02079K3059	2.38%
ALPHABET INC CLASS C	US02079K1079	2.00%
ELI LILLY	US5324571083	1.70%
BROADCOM INC	US11135F1012	1.55%
JPMORGAN CHASE	US46625H1005	1.35%
UNITEDHEALTH GROUP INC	US91324P1021	1.04%

Source: DWS

## 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 196 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 190 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, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS CH AG  
Xtrackers Team  
Prime Tower - Hardstrasse 201  
CH-8021 Zürich

Hotline: +41 (44) 227 3747  
Webseite: [www.etf.dws.com/de-ch/](http://www.etf.dws.com/de-ch/)  
E-Mail: [Xtrackers.Switzerland@dws.com](mailto:Xtrackers.Switzerland@dws.com)

## Additional information

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

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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

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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