

# Factsheet

Marketing Material

## Xtrackers MSCI World Quality ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting high quality characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

### Fund information

ISIN	IE0003NQ0IY5
Share class currency	USD
Fund Currency	USD
Fund launch date	05.07.2023
Share class launch date	05.07.2023
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 42.54
Total Fund Assets	USD 349.37 Million
Total Shares Outstanding	8.21 Million
Reporting Fund	Yes
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).

### 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. 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 Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

### Index key facts

Index name	MSCI World Quality Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752060
Index base currency	
Number of Index constituents	150

Source: Index Provider

### Reference Index key features

The MSCI World Quality Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index.
- Optimized to achieve a portfolio of high-quality securities, with a focus on metrics such as Return-on-equity, leverage, and earning variability.
- Reviewed on a quarterly basis

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

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XWEQ IM	XWEQ.MI	EUR
London Stock Exchange	XWEQ LN	XWEQ.L	USD
London Stock Exchange	XWQS LN	XWQS.L	GBP
XETRA	XWEQ GY	XWEQ.DE	EUR

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	6.90%
MICROSOFT CORP	US5949181045	5.35%
APPLE INC	US0378331005	4.15%
ALPHABET INC	US02079K3059	3.55%
VISA INC	US92826C8394	2.85%
MASTERCARD INC	US57636Q1040	2.75%
COSTCO WHOLESALE CORP	US22160K1051	2.58%
CISCO SYSTEMS INC	US17275R1023	2.52%
ROCHE HOLDING AG	CH0012032048	2.20%
NOVO NORDISK A/S	DK0062498333	2.18%

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 222 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, October 31, 2024

<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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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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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