

# Factsheet

Marketing Material

## Xtrackers MSCI World ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 27, 2024 unless otherwise specified

### At a Glance

- Direct Investment in Global Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology
- EUR hedged share class available

### Fund information

ISIN	IE00BZ02LR44
Share class currency	USD
Fund Currency	USD
Fund launch date	24/04/2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 41.11
Total Fund Assets	USD 7.20 Billion
Total Shares Outstanding	165.01 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).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZWO IM	XZWO.MI	EUR
London Stock Exchange	XZWO LN	XZWO.L	USD
London Stock Exchange	XESW LN	XESW.L	GBP
SIX - Swiss Exchange	XZWO SW	XZWO.S	CHF
XETRA	XZWO GY	XZWO.DE	EUR

### Key Risks

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. 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. The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

### Index key facts

Index name	MSCI World Low Carbon SRI Leaders Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717091
Index base currency	USD
Number of Index constituents	669

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies from global developed markets with high ESG characteristics and low carbon exposures, relative to their peers
- Reviewed on a quarterly basis

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	10.03%
MICROSOFT CORP	US5949181045	9.90%
ALPHABET INC CLASS A	US02079K3059	3.54%
ALPHABET INC CLASS C	US02079K1079	3.09%
ELI LILLY	US5324571083	2.38%
TESLA INC	US88160R1014	1.83%
NOVO NORDISK CLASS B	DK0062498333	1.52%
VISA INC CLASS A	US92826C8394	1.36%
MASTERCARD INC CLASS A	US57636Q1040	1.19%
JOHNSON & JOHNSON	US4781601046	1.14%

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

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## Additional information

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

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