Factsheet

Marketing Material

Xtrackers MSCI UK ESG UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of september 30, 2025 unless otherwise specified

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to UK companies that have lower carbon exposure and have high ESG performance
- ESG Methodology

Fund information

ISIN	LU0292097747
Share class currency	GBP
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Fund launch date	15.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.18% p.a.
Income treatment	Distributing
NAV per Share	GBP 4.59
Total Fund Assets	GBP 485.90 Million
Total Shares Outstanding	105.93 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“)

[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
London Stock Exchange	XASX LN	XASX.L	GBX
Stuttgart Stock Exchange	XASX GS	XASX.SG	EUR
XETRA	XASX GY	XASX.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. 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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	MSCI UK IMI Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG734646
Index base currency	GBP
Number of Index constituents	125

Source: Index Provider
*On 09.12.2020 the ETF changed its underlying benchmark to track the MSCI UK IMI Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI UK ESG UCITS ETF. Prior to the change the ETF tracked the FTSE ALL-SHARE TR INDEX.

Reference Index key features

The MSCI United Kingdom IMI Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large, mid- and small cap companies from the UK 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

Top 10 ETF constituents

Issuer	ISIN	Weight
HSBC HOLDINGS PLC	GB0005405286	16.47%
UNILEVER PLC	GB00B10RZP78	9.75%
RELX PLC	GB00B2B0DG97	5.90%
GLAXOSMITHKLINE	GB00BN7SWP63	5.81%
RIO TINTO PLC	GB0007188757	4.98%
3I GROUP PLC	GB00B1YW4409	3.60%
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	3.51%
EXPERIAN PLC	GB00B19NLV48	3.09%
HALEON PLC	GB00BMX86B70	2.70%
PRUDENTIAL PLC	GB0007099541	2.43%

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 275 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, September 30, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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