

# Factsheet

Marketing Material

## Xtrackers MSCI UK ESG UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 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 <sup>1</sup>	0.18% p.a.
Income treatment	Distributing
NAV per Share	GBP 4.90
Total Fund Assets	GBP 621.43 Million
Total Shares Outstanding	126.94 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Key Risks

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. 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. 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 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	MSCI UK IMI Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG734646
Index base currency	GBP
Number of Index constituents	122

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.

### 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

### 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
HSBC HOLDINGS PLC	GB0005405286	19.92%
UNILEVER PLC	GB00BVZK7T90	7.99%
RIO TINTO PLC	GB0007188757	7.69%
GLAXOSMITHKLINE	GB00BN7SWP63	6.72%
RELX PLC	GB00B2BODG97	3.83%
HALEON PLC	GB00BMX86B70	2.62%
RECKITT BENCKISER GROUP PLC	GB00BSZBP530	2.60%
PRUDENTIAL PLC	GB0007099541	2.38%
SUNBELT RENTALS HOLDINGS INC	US8669661048	2.06%
EXPERIAN PLC	GB00B19NLV48	2.03%

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, May 29, 2026

<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.

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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 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](http://www.etf.dws.com) under "About Us – How to Complain?".

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