

# Factsheet

Marketing Material

## Xtrackers MSCI World ESG UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 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

### Fund information

ISIN	IE00BMY76136
Share class currency	EUR
Fund Currency	USD
Fund launch date	24.04.2018
Share class launch date	09.09.2020
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
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 74.43
Total Fund Assets	USD 6.47 Billion
Total Shares Outstanding	11.36 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).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZWE IM	XZWE.MI	EUR
XETRA	XZWE GY	XZWE.DE	EUR

### Key Risks

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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 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 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	MSCI World Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717091
Index base currency	USD
Number of Index constituents	640

Source: Index Provider

### Reference Index key features

The MSCI World Low Carbon SRI Selection 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	10.28%
MICROSOFT CORP	US5949181045	7.38%
ALPHABET INC CLASS A	US02079K3059	4.68%
ALPHABET INC CLASS C	US02079K1079	3.90%
TESLA INC	US88160R1014	3.00%
ELI LILLY	US5324571083	2.07%
JOHNSON & JOHNSON	US4781601046	1.70%
VISA INC CLASS A	US92826C8394	1.46%
MASTERCARD INC CLASS A	US57636Q1040	1.20%
ADVANCED MICRO DEVICES INC	US0079031078	0.96%

Source: DWS

## About Xtrackers by DWS

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 292 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, March 31, 2026

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

## Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

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

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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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