

# Factsheet

Marketing Material

## Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in large, medium and small-cap equities globally
- Provides exposure to companies associated with positive contribution to the United Nations Sustainable Development Goal 7: ensure access to affordable, reliable, sustainable and modern energy for all
- Theme specific exposure to clean energy

### Fund information

ISIN	IE000JZYIUN0
Share class currency	USD
Fund Currency	USD
Fund launch date	18.01.2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 25.59
Total Fund Assets	USD 22.64 Million
Total Shares Outstanding	884,400
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](https://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDG7 IM	XDG7.MI	EUR
London Stock Exchange	XDG7 LN	XDG7.L	USD
London Stock Exchange	SDG7 LN	SDG7.L	GBP
SIX - Swiss Exchange	XDG7 SW	XDG7.S	CHF
XETRA	XDG7 GY	XDG7.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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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.

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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.

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 ACWI IMI SDG 7 Affordable and Clean Energy Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU747848
Index base currency	USD
Number of Index constituents	85

Source: Index Provider

### Reference Index key features

The MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets
- Companies associated with a positive contribution to Sustainable Development Goal 7: ensure access to affordable, reliable, sustainable and modern energy for all of the United Nations 2030 Agenda for Sustainable Development and which meet certain ESG criteria
- To be eligible for inclusion securities must meet a certain threshold on the theme of clean energy and/or be part of the certain business segments including not limited to: (i) alternative energy; (ii) demand-side management; (iii) smart grids; (iv) other energy storage; and (v) hydro power generation
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/> and United Nations 2030 Agenda on: <https://sdgs.un.org/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
VESTAS WIND SYSTEMS	DK0061539921	4.91%
SCHNEIDER ELECTRIC	FR0000121972	4.66%
FIRST SOLAR INC	US3364331070	4.66%
AIR PRODUCTS + CHEMICALS INC	US0091581068	4.40%
NEXTPOWER INC	US65290E1010	4.34%
ORSTED A/S	DK0060094928	3.98%
LG ENERGY SOLUTION	KR7373220003	3.80%
ORMAT TECHNOLOGIES INC	US6866881021	3.27%
CONTEMPORARY AMPEREX TECHN A	CNE100003662	3.25%
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	3.19%

Source: DWS



Further information on Xtrackers

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Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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

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 292 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 270 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, December 31, 2025

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

Additional information

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

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