

Factsheet

Marketing Material

Xtrackers MSCI Innovation UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to up to 200 stocks which are exposed to themes linked to technological innovation
- ESG Screened methodology

Fund information

ISIN	IE0006FFX5U1
Share class currency	USD
Fund Currency	USD
Fund launch date	12.07.2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 52.10
Total Fund Assets	USD 7.91 Million
Total Shares Outstanding	151,806
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
Borsa Italiana	XNNV IM	XNNV.MI	EUR
London Stock Exchange	XNNV LN	XNNV.L	USD
London Stock Exchange	XNNS LN	XNNS.L	GBP
SIX - Swiss Exchange	XNNV SW	XNNV.S	CHF
XETRA	XNNV GY	XNNV.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 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 Innovation Select Screened 200 Index
Index provider	MSCI Inc.
Bloomberg symbol	NU737506
Index base currency	USD
Number of Index constituents	199

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI INNOVATION SELECT SCREENED 200 aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Securities must meet a certain relevance score threshold with certain themes of technological innovation to be eligible for inclusion
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are unrated by MSCI ESG Research; (ii) are assigned an MSCI ESG Rating of CCC; (iii) have any involvement in controversial weapons; (iv) are classified by MSCI in their Business Involvement Screening Research as breaching certain revenue thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal and oil sands extraction; and/or (v) fail to comply with the United Nations Global Compact principles
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
ROCHE HOLDING AG	CH0012032048	4.94%
TESLA INC	US88160R1014	4.85%
VERTEX PHARMACEUTICALS INC	US92532F1003	4.81%
VISA INC CLASS A SHARES	US92826C8394	4.76%
MASTERCARD INC	US57636Q1040	4.68%
APPLE INC	US0378331005	4.55%
NVIDIA CORP	US67066G1040	4.41%
MICROSOFT CORP	US5949181045	4.33%
ALPHABET INC	US02079K3059	2.70%
AMAZON.COM INC	US0231351067	2.65%

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 292 billion¹ in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, December 31, 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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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

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