

Factsheet

Marketing Material

Xtrackers MSCI Japan Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct Investment in Japanese Equities
- Provides diversified exposure to large and mid-cap Japanese equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- EUR, USD and GBP hedged share class available
- ESG Screened methodology

Fund information

ISIN	IE00BPVLQD13
Share class currency	JPY
Fund Currency	JPY
Fund launch date	31.03.2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.15% p.a.
Income treatment	Distributing
NAV per Share	JPY 3,131.12
Total Fund Assets	JPY 68.64 Billion
Total Shares Outstanding	16.43 Million
Reporting Fund	Yes
Annual security lending return ²	0.0422%
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.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDNY IM	XDNY.MI	EUR
London Stock Exchange	XDNY LN	XDNY.L	USD
London Stock Exchange	XDNS LN	XDNS.L	GBX
XETRA	XDNY GY	XDNY.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 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 Japan Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NJ737013
Index base currency	JPY
Number of Index constituents	164

Source: Index Provider

*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI Japan Select Screened Index and subsequently changed its name to MSCI Japan Screened UCITS ETF. Prior to the change the ETF tracked the JPX-Nikkei 400 Net Total Return Index.

Reference Index key features

The MSCI JAPAN SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap Japanese equities
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
TOYOTA MOTOR CORP	JP3633400001	4.86%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	4.28%
SONY GROUP CORP	JP3435000009	3.78%
HITACHI LTD	JP3788600009	3.44%
SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	2.80%
SOFTBANK GROUP CORP	JP3436100006	2.61%
TOKYO ELECTRON LTD	JP3571400005	2.34%
ADVANTEST CORP	JP3122400009	2.31%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2.12%
RECRUIT HOLDINGS CO LTD	JP3970300004	1.93%

Source: DWS



Further information on Xtrackers

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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 (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 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

Additional information

A Glossary of Terms is available at Xtrackers.com.

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