

Factsheet

Marketing Material

Xtrackers MSCI USA ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct Investment in US 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 | IE00BFMNPS42 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08.05.2018 |
| Share class launch date | 08.05.2018 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 67.49 |
| Total Fund Assets | USD 8.43 Billion |
| Total Shares Outstanding | 116.72 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

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 | XZMU IM | XZMU.MI | EUR |
| London Stock Exchange | XZMU LN | XZMU.L | USD |
| London Stock Exchange | XESU LN | XESU.L | GBP |
| SIX - Swiss Exchange | XZMU SW | XZMU.S | CHF |
| XETRA | XZMU GY | XZMU.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 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 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 USA Low Carbon SRI Selection Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU717287 |
| Index base currency | USD |
| Number of Index constituents | 248 |

Source: Index Provider

Reference Index key features

The MSCI USA Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- US large and mid-cap stocks with high ESG characteristics and low carbon exposures, relative to their peers
- Securities issued by entities failing to meet the following ESG standards are excluded: are associated with controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive revenues from thermal coal, oil sands extraction and military defence weapons, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.
- 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 |
|----------------------------|--------------|--------|
| NVIDIA CORP | US67066G1040 | 12.51% |
| MICROSOFT CORP | US5949181045 | 9.60% |
| ALPHABET INC CLASS A | US02079K3059 | 5.67% |
| ALPHABET INC CLASS C | US02079K1079 | 4.73% |
| TESLA INC | US88160R1014 | 4.33% |
| ELI LILLY | US5324571083 | 2.99% |
| JOHNSON & JOHNSON | US4781601046 | 2.45% |
| VISA INC CLASS A | US92826C8394 | 2.11% |
| MASTERCARD INC CLASS A | US57636Q1040 | 1.74% |
| ADVANCED MICRO DEVICES INC | US0079031078 | 1.39% |

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, March 31, 2026

² 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
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at 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

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