

# Factsheet

Marketing Material

## Xtrackers MSCI World Screened UCITS ETF 1D

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 screened characteristics, and lower carbon exposure compared to their peers

### Fund information

ISIN	IE00BCHWNQ94
Share class currency	USD
Fund Currency	USD
Fund launch date	26.03.2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.19% p.a.
Income treatment	Distributing
NAV per Share	USD 27.01
Total Fund Assets	USD 194.58 Million
Total Shares Outstanding	4.70 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0012%
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](https://www.etf.dws.com).

<sup>2</sup> 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	XDWY IM	XDWY.MI	EUR
London Stock Exchange	XDWY LN	XDWY.L	USD
XETRA	XDWY GY	XDWY.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 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 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 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 Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU737010
Index base currency	USD
Number of Index constituents	1,194

Source: Index Provider

\*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI World Select Screened Index and subsequently changed its name to MSCI World Screened UCITS ETF. Prior to the change the ETF tracked the MSCI World High Dividend Yield Index.

### Reference Index key features

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

- Large and mid-cap companies from global developed markets
- 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 <https://www.msci.com/>.

## Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	5.41%
APPLE INC	US0378331005	4.86%
MICROSOFT CORP	US5949181045	3.35%
AMAZON COM INC	US0231351067	2.64%
ALPHABET INC CLASS A	US02079K3059	2.20%
ALPHABET INC CLASS C	US02079K1079	1.83%
BROADCOM INC	US11135F1012	1.80%
META PLATFORMS INC CLASS A	US30303M1027	1.57%
TESLA INC	US88160R1014	1.41%
EXXON MOBIL CORP	US30231G1022	1.35%

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

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## Additional information

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