

# Factsheet

Marketing Material

## Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in Global equities
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

### Fund information

|                                                     |                                                                                                                          |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| ISIN                                                | IE000NS5HRY9                                                                                                             |
| Share class currency                                | USD                                                                                                                      |
| Fund Currency                                       | USD                                                                                                                      |
| Fund launch date                                    | 13.09.2023                                                                                                               |
| Share class launch date                             | 13.09.2023                                                                                                               |
| Domicile                                            | Ireland                                                                                                                  |
| Portfolio Methodology                               | Direct Replication (physically)                                                                                          |
| Custodian                                           | State Street Custodial Services (Ireland) Limited                                                                        |
| All-in fee <sup>1</sup>                             | 0.25% p.a.                                                                                                               |
| Income treatment                                    | Distributing                                                                                                             |
| Currency Hedging                                    | Currency Hedged (USD)                                                                                                    |
| NAV per Share                                       | USD 38.54                                                                                                                |
| Total Fund Assets                                   | USD 25.42 Million                                                                                                        |
| Total Shares Outstanding                            | 659,584                                                                                                                  |
| 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).

### Key Risks

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 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 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 High Dividend Yield Low Carbon SRI Screened Select Index |
| Index provider               | MSCI Inc.                                                           |
| Bloomberg symbol             | NU753308                                                            |
| Index base currency          | USD                                                                 |
| Number of Index constituents | 218                                                                 |

Source: Index Provider

### Reference Index key features

The MSCI World High Dividend Yield Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large- and Mid-Cap companies from global developed markets which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](https://www.msci.com)

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XZDW IM          | XZDW.MI     | EUR              |
| London Stock Exchange | XZDW LN          | XZDW.L      | USD              |
| XETRA                 | XZDW GY          | XZDW.DE     | EUR              |

Top 10 ETF constituents

| Issuer                     | ISIN         | Weight |
|----------------------------|--------------|--------|
| JOHNSON & JOHNSON          | US4781601046 | 4.02%  |
| MICROSOFT CORP             | US5949181045 | 3.71%  |
| ALPHABET INC CLASS C       | US02079K1079 | 3.58%  |
| CISCO SYSTEMS INC          | US17275R1023 | 3.07%  |
| MERCK & CO INC             | US58933Y1055 | 2.79%  |
| NVIDIA CORP                | US67066G1040 | 2.74%  |
| LAM RESEARCH CORP          | US5128073062 | 2.65%  |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.54%  |
| QUALCOMM INC               | US7475251036 | 2.52%  |
| VISA INC CLASS A           | US92826C8394 | 2.43%  |

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 282 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 250 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, October 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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