Xtrackers by DWS

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
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	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“)

[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	XZDW IM	XZDW.MI	EUR
London Stock Exchange	XZDW LN	XZDW.L	USD
XETRA	XZDW GY	XZDW.DE	EUR

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 characterisitics, 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

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

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[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

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.

[1] Source: DWS, October 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.

Disclaimer

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