

Factsheet

Marketing Material

Xtrackers MSCI World Quality ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting high quality characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

Fund information

ISIN	IE0003NQ0IY5
Share class currency	USD
Fund Currency	USD
Fund launch date	05.07.2023
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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	Capitalizing
NAV per Share	USD 50.39
Total Fund Assets	USD 145.65 Million
Total Shares Outstanding	2.89 Million
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	XWEQ IM	XWEQ.MI	EUR
London Stock Exchange	XWEQ LN	XWEQ.L	USD
London Stock Exchange	XWQS LN	XWQS.L	GBP
XETRA	XWEQ GY	XWEQ.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 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 Quality Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752060
Index base currency	
Number of Index constituents	150

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index.
- Optimized to achieve a portfolio of high-quality securities, with a focus on metrics such as Return-on-equity, leverage, and earning variability.
- 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	6.86%
APPLE INC	US0378331005	4.99%
MICROSOFT CORP	US5949181045	4.62%
ALPHABET INC	US02079K1079	3.94%
VISA INC CLASS A SHARES	US92826C8394	2.74%
MASTERCARD INC	US57636Q1040	2.58%
MERCK & CO INC	US58933Y1055	2.58%
ROCHE HOLDING AG	CH0012032048	2.56%
ASML HOLDING NV	NL0010273215	2.50%
ELI LILLY AND CO	US5324571083	2.40%

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 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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