Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA 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 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
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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 76.20
Total Fund Assets	USD 10.11 Billion
Total Shares Outstanding	127.54 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	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 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 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 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 USA Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NU717287
Index base currency	USD
Number of Index constituents	256

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	12.34%
MICROSOFT CORP	US5949181045	10.38%
ALPHABET INC	US02079K3059	5.94%
ALPHABET INC	US02079K1079	5.00%
TESLA INC	US88160R1014	4.92%
ELI LILLY AND CO	US5324571083	3.29%
VISA INC CLASS A SHARES	US92826C8394	2.28%
JOHNSON & JOHNSON	US4781601046	1.89%
MASTERCARD INC	US57636Q1040	1.87%
ADVANCED MICRO DEVICES INC	US0079031078	1.33%

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 292 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 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

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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