Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in global emerging markets large and mid-cap equities
- Complies with the Paris Aligned Benchmark regulation regarding decarbonisation and activity filters
- Integration of IIGCC recommendations on green revenues, science-based targets and climate disclosures

Fund information

ISIN	IE000TZT8TI0
Share class currency	USD
Fund Currency	USD
Fund launch date	08.11.2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 64.40
Total Fund Assets	USD 16.44 Million
Total Shares Outstanding	255'250
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

[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	XEMN IM	XEMN.MI	EUR
London Stock Exchange	XEMN LN	XEMN.L	USD
London Stock Exchange	XEMG LN	XEMG.L	GBP
SIX - Swiss Exchange	XEMN SW	XEMN.S	CHF
XETRA	XEMN GY	XEMN.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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
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	Solactive ISS ESG Emerging Markets Net Zero Pathway Index
Index provider	Solactive AG
Bloomberg symbol	SOEMNTZN
Index base currency	USD
Number of Index constituents	879

Source: Index Provider

Reference Index key features

The Solactive ISS ESG Emerging Markets Net Zero Pathway Index aims to reflect the performance of the following market:

- Large and mid-capitalisation companies across global emerging markets which are selected and weighted with the aim of seeking alignment with EU Paris Aligned Benchmark standards and certain net zero frameworks
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.solactive.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	17.44%
SAMSUNG ELECTRONICS LTD	KR7005930003	6.61%
TENCENT HOLDINGS LTD	KYG875721634	5.17%
SK HYNIX INC	KR7000660001	4.52%
ALIBABA GROUP HOLDING LTD	KYG017191142	4.13%
HON HAI PRECISION INDUSTRY LTD	TW0002317005	0.83%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	0.78%
INTERNATIONAL HOLDINGS	AEI000201014	0.78%
MEDIATEK INC	TW0002454006	0.71%
DELTA ELECTRONICS INC	TW0002308004	0.67%

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 300 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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.

[1] Source: DWS, February 27, 2026

[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.

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