Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI AC World Screened 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 Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers
- Includes developed and emerging markets
- ESG Screened methodology

Fund information

ISIN	IE00BGHQ0G80
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10.02.2014
Share class launch date	10.02.2014
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	EUR 45.16
Total Fund Assets	EUR 5.32 Billion
Total Shares Outstanding	116.12 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0284%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMAW IM	XMAW.MI	EUR
BX Swiss	XMAWCHF BW	XMAW.BN	CHF
London Stock Exchange	XMAW LN	XMAW.L	GBX
SIX - Swiss Exchange	XMAW SW	XMAW.S	USD
XETRA	XMAW GY	XMAW.DE	EUR

Key Risks

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. 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 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 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.

Index key facts

Index name	MSCI ACWI Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE738671
Index base currency	EUR
Number of Index constituents	2.179

Source: Index Provider
*On 20.10.2021 the ETF changed its underlying benchmark to track the MSCI ACWI Select Screened Index and subsequently changed its name to MSCI AC World Screened UCITS ETF. Prior to the change the ETF tracked the MSCI ACWI EUR Index.

Reference Index key features

The MSCI ACWI SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed and emerging markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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	5.23%
APPLE INC	US0378331005	4.49%
MICROSOFT CORP	US5949181045	3.11%
AMAZON COM INC	US0231351067	2.23%
ALPHABET INC CLASS A	US02079K3059	1.99%
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	1.73%
ALPHABET INC CLASS C	US02079K1079	1.70%
BROADCOM INC	US11135F1012	1.65%
META PLATFORMS INC CLASS A	US30303M1027	1.56%
TESLA INC	US88160R1014	1.30%

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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