Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global Circular Economy 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 large, medium and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to the United Nations SDG 12: Ensure sustainable consumption and production patterns.
- Theme specific exposure to smart cities

Fund information

ISIN	IE000Y6ZXZ48
Share class currency	USD
Fund Currency	USD
Fund launch date	13.12.2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 39.07
Total Fund Assets	USD 5.79 Million
Total Shares Outstanding	148'205
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	XG12 IM	XG12.MI	EUR
London Stock Exchange	XG12 LN	XG12.L	USD
London Stock Exchange	XD12 LN	XD12.L	GBP
SIX - Swiss Exchange	XG12 SW	XG12.S	CHF
XETRA	XG12 GY	XG12.DE	EUR

Key Risks

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely 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	MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU749813
Index base currency	USD
Number of Index constituents	213

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets countries globally.
- Companies associated with a positive contribution to Sustainable Development Goal 12: ensure sustainable consumption and production patterns of the United Nations 2030 Agenda for Sustainable Development

SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies to protect natural resources and/or address waste issues relative to their sector peers

- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at www.msci.com and United Nations 2030 Agenda on: https://sdgs.un.org/.

Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	5.52%
ANALOG DEVICES INC	US0326541051	5.42%
TEXAS INSTRUMENT INC	US8825081040	5.36%
INTEL CORPORATION CORP	US4581401001	5.06%
SCHNEIDER ELECTRIC	FR0000121972	4.61%
ABB LTD	CH0012221716	4.42%
NVIDIA CORP	US67066G1040	4.12%
EQUINIX INC	US29444U7000	3.50%
DIGITAL REALTY TRUST REIT INC	US2538681030	2.97%
SONY GROUP CORP	JP3435000009	2.84%

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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