Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated emerging makret government bonds
- Broadly diversified across 40 EM countries with a minimum rating of B
- Index has a quality weighting: country weighting based on economic fundamental data and MSCI Government ESG Ratings

Fund information

ISIN	IE00BD4DX952
Share class currency	USD
Fund Currency	USD
Fund launch date	06.04.2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.45% p.a.
Income treatment	Distributing
NAV per Share	USD 10.67
Total Fund Assets	USD 250.32 Million
Total Shares Outstanding	8.35 Million
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	XQUA IM	XQUA.MI	EUR
BX Swiss	XQUA BW	XQUA.BN	CHF
London Stock Exchange	XQUA LN	XQUA.L	USD
XETRA	XQUA GY	XQUA.DE	EUR

Key Risks

The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This 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. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
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 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.

Index key facts

Index name	iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted*
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXESG1
Index base currency	USD
Number of Index constituents	330

Source: Index Provider
*On 26.02.2021 the ETF changed its underlying benchmark to track the iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted and subsequently changed its name to ESG USD Emerging Markets Bond Quality Weighted UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index.

Reference Index key features

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 6 months)
- Minimum bond rating of B
- Minimum amount outstanding of USD 1 billion per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators and higher MSCI ESG Government Ratings will have higher representation in the index compared to countries with weaker economic fundamental indicators and lower MSCI ESG Government Ratings. Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.55%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.42%
KUWAIT STATE OF (GOVERNMENT)	XS3190721871	1.14%
QATAR (STATE OF)	XS1807174559	1.11%
QATAR (STATE OF)	XS1959337749	1.08%
KUWAIT INTL BOND	XS1582346968	1.02%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	1.01%
QATAR (STATE OF)	XS2155352748	0.85%
POLAND (REPUBLIC OF)	US731011AZ55	0.85%
POLAND (REPUBLIC OF)	US731011AY80	0.79%

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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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.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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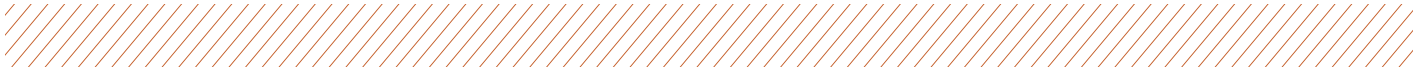
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