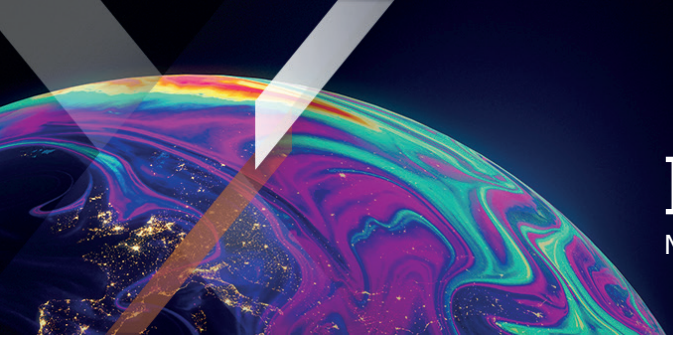


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Quality ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting high quality characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

Fund information

ISIN	IE0003NQ0IY5
Share class currency	USD
Fund Currency	USD
Fund launch date	05/07/2023
Share class launch date	05/07/2023
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	USD 56.30
Total Fund Assets	USD 252.21 Million
Total Shares Outstanding	4.48 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	XWEQ IM	XWEQ.MI	EUR
London Stock Exchange	XWEQ LN	XWEQ.L	USD
London Stock Exchange	XWQS LN	XWQS.L	GBP
XETRA	XWEQ GY	XWEQ.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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	MSCI World Quality Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752060
Index base currency	
Number of Index constituents	150

Source: Index Provider

Reference Index key features

The MSCI World Quality Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index.
- Optimized to achieve a portfolio of high-quality securities, with a focus on metrics such as Return-on-equity, leverage, and earning variability.
- 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
APPLE	US0378331005	7.61%
NVIDIA	US67066G1040	6.68%
MICROSOFT	US5949181045	6.17%
ALPHABET CLASS C	US02079K1079	3.81%
ELI LILLY	US5324571083	2.96%
ASML HOLDING	NL0010273215	2.80%
VISA CLASS A	US92826C8394	2.74%
MASTERCARD CLASS A	US57636Q1040	2.55%
LAM RESEARCH	US5128073062	2.54%
KLA	US4824801009	2.35%

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 348 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, august 31, 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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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 Investor Information Document (KIID), 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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