

# Factsheet

Marketing Material

## Xtrackers MSCI Europe ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at March 31, 2025 unless otherwise specified

### At a Glance

- Direct Investment in European Equities
- Provides diversified exposure to large and mid-cap equities
- ESG screening methodology

### Fund information

ISIN	IE0004ZJGWT9
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/05/2018
Share class launch date	12/06/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.18% p.a.
Income treatment	Distributing
NAV per Share	EUR 522.82
Total Fund Assets	EUR 1.77 Billion
Total Shares Outstanding	730,485
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XZEP GY	XZEP.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 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 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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

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	MSCI Europe Low Carbon SRI Selection Index
Index provider	MSCI Inc.
Bloomberg symbol	NE717289
Index base currency	EUR
Number of Index constituents	218

Source: Index Provider

### Reference Index key features

The MSCI Europe Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
SAP	DE0007164600	5.47%
NOVO NORDISK CLASS B	DK0062498333	4.35%
NOVARTIS AG	CH0012005267	4.32%
HSBC HOLDINGS PLC	GB0005405286	4.00%
SCHNEIDER ELECTRIC	FR0000121972	2.47%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	2.17%
ZURICH INSURANCE GROUP AG	CH0011075394	2.02%
RELX PLC	GB00B2B0DG97	1.85%
LOREAL SA	FR0000120321	1.77%
ESSILORLUXOTTICA SA	FR0000121667	1.69%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, February 28, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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