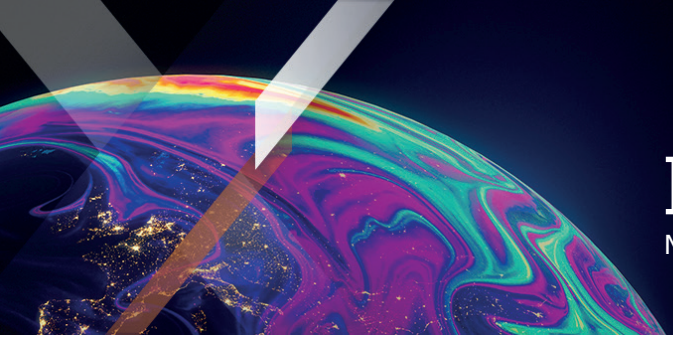


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers EUR High Yield Corporate Bond SRI PAB 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 EUR denominated high yield corporate bonds
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

Fund information

ISIN	IE0006GNB732
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22/06/2022
Share class launch date	22/06/2022
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 34.02
Total Fund Assets	EUR 40.45 Million
Total Shares Outstanding	1.19 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	XZHE IM	XZHE.MI	EUR
XETRA	XZHE GY	XZHE.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. 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 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 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	Bloomberg MSCI Euro High Yield Sustainable and SRI PAB Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36085EU
Index base currency	EUR
Number of Index constituents	276

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro High Yield Sustainable and SRI PAB Index aims to reflect the performance of the following market:

- EUR denominated high yield corporate bonds issues by European and non-European issuers
- Minimum amount outstanding of EUR 250mn
- 3% issuer weight capping
- Securities must have an MSCI ESG Rating of BBB or higher and a MSCI ESG Controversy score of 1 or above.
- The index monitors absolute greenhouse gas (“GHG”) emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning Bloomberg indices can be found on the website of the index administrator: (https://www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.86%
AMS OSRAM AG	XS3382712126	0.77%
FIBERCOP SPA	XS3338785937	0.76%
PRYSMIAN SPA	XS3076304602	0.75%
EIRCOM FINANCE DAC	XS3028067729	0.74%
EUTELSAT COMMUNICATIONS	XS3224536121	0.74%
IQVIA INC	XS3315365398	0.74%
VERISURE HOLDING AB	XS3332956369	0.73%
ATOS GROUP SE	XS3368803196	0.72%
IRON MOUNTAIN INC	XS3176120361	0.71%

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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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