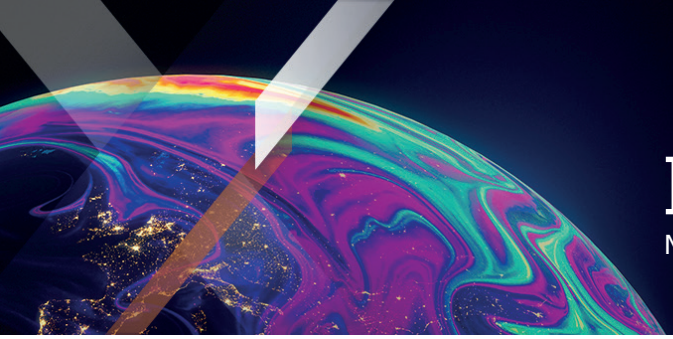


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers World Equity Enhanced Active UCITS ETF 1C Active

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Actively managed
- Direct investment in large and medium-capitalisation listed equities in developed markets based on dynamic bottom-up stock selection strategy
- Excluding securities which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	IE00094GSCQ4
Share class currency	USD
Fund Currency	USD
Fund launch date	14/05/2025
Share class launch date	14/05/2025
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 39.51
Total Fund Assets	USD 535.11 Million
Total Shares Outstanding	13.54 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	XEEW IM	XEEW.MI	EUR
London Stock Exchange	XEEW LN	XEEW.L	USD
London Stock Exchange	XEEG LN	XEEG.L	GBP
SIX - Swiss Exchange	XEEW SW	XEEW.S	CHF
XETRA	XEEW GY	XEEW.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 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.

Investment Policy

- The objective of the investment policy is to achieve a positive mid- to long-term investment performance through investments in large and medium-capitalisation listed equities in developed markets.
- The sub-portfolio manager for the fund is DWS Investments UK Limited. DWS Investments UK Limited has appointed DWS International GmbH (Discretionary Investment Advisor) to provide investment advice with regard to the composition of the fund's portfolio of equities
- Investment in companies based on a dynamic bottom-up stock selection strategy with the primary aim of generating capital appreciation. In order to achieve the investment objective, the Discretionary Investment Advisor will consider multiple quantitative categories of fundamental and price-driven stock characteristics to determine a scoring model for each of the securities in the Investment Universe. The categories include, but are not limited to: valuation, financial strength, technical indicators, analyst sentiment, and earnings growth. The categories are constantly reviewed for their contribution to overall performance and are dynamically weighted within the scoring model as a result. The scores are implemented in the final allocation using a risk-controlled approach.

For further information on the calculation of the Indicative Net Asset Value (iNAV), please refer to https://www.stoxx.com/inav

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	5.81%
APPLE	US0378331005	5.57%
MICROSOFT	US5949181045	3.96%
AMAZON COM INC	US0231351067	2.60%
ALPHABET CLASS A	US02079K3059	2.23%
ALPHABET CLASS C	US02079K1079	1.79%
BROADCOM INC	US11135F1012	1.76%
META PLATFORMS CLASS A	US30303M1027	1.66%
MICRON TECHNOLOGY	US5951121038	1.36%
ADVANCED MICRO DEVICES	US0079031078	1.06%

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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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

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

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?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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