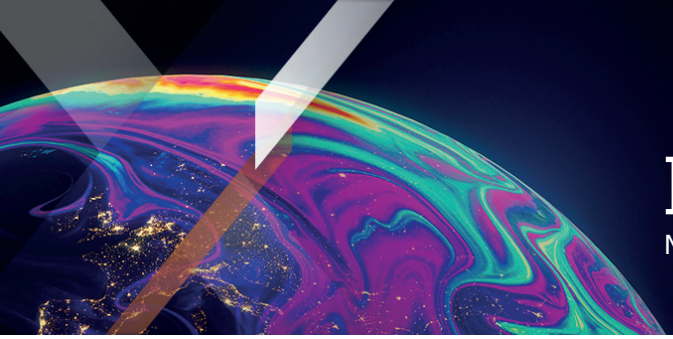


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers World Biodiversity Focus SRI 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 global developed market large and mid-cap equities
- Provides exposure to equities exhibiting lower biodiversity-related risk relative to their sector peers and excludes business activities negatively contributing to biodiversity
- Excludes companies that do not comply with certain minimum standards with regard to environmental, social and governance criteria

Fund information

ISIN	IE000E0V65D8
Share class currency	USD
Fund Currency	USD
Fund launch date	26/09/2023
Share class launch date	26/09/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 65.99
Total Fund Assets	USD 25.86 Million
Total Shares Outstanding	391,825
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
London Stock Exchange	XBI0 LN	XBI0.L	USD
XETRA	XBI0 GY	XBI0.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 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	ISS STOXX® Developed World Biodiversity Focus SRI Index
Index provider	STOXX Ltd.
Bloomberg symbol	SDBIOSV
Index base currency	USD
Number of Index constituents	689

Source: Index Provider

Reference Index key features

The ISS STOXX® Developed World Biodiversity Focus SRI Index aims to reflect the performance of the following market:

- Companies from global developed markets meeting certain minimum standards with regard to biodiversity and environmental, social and governance criteria
- Weighted by free-float adjusted market capitalization
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.qontigo.com

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	6.69%
APPLE	US0378331005	5.96%
MICROSOFT	US5949181045	4.57%
AMAZON COM INC	US0231351067	4.18%
ALPHABET CLASS A	US02079K3059	2.42%
TESLA INC	US88160R1014	2.16%
ALPHABET CLASS C	US02079K1079	2.15%
BROADCOM INC	US11135F1012	2.01%
META PLATFORMS CLASS A	US30303M1027	1.90%
ELI LILLY	US5324571083	1.67%

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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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.

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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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