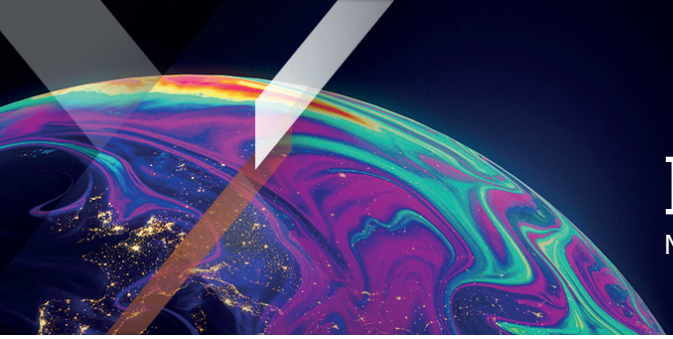


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Climate Transition UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in US large and mid-cap equities
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Fund information

ISIN	IE000GYDNJS5
Share class currency	USD
Fund Currency	USD
Fund launch date	25/01/2023
Share class launch date	25/01/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.09% p.a.
Income treatment	Distributing
NAV per Share	USD 58.81
Total Fund Assets	USD 7.76 Million
Total Shares Outstanding	132,031
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	XCUD LN	XCUD.L	USD
London Stock Exchange	XCUU LN	XCUU.L	GBP
XETRA	XCUD GY	XCUD.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 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 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 USA Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NU751064
Index base currency	USD
Number of Index constituents	266

Source: Index Provider

Reference Index key features

The MSCI USA Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies from the USA that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at https://www.msci.com/.

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	8.56%
APPLE	US0378331005	7.77%
MICROSOFT	US5949181045	5.51%
AMAZON COM INC	US0231351067	3.72%
ALPHABET CLASS C	US02079K1079	3.15%
BROADCOM INC	US11135F1012	2.69%
ALPHABET CLASS A	US02079K3059	2.53%
META PLATFORMS CLASS A	US30303M1027	2.42%
JOHNSON & JOHNSON	US4781601046	1.90%
ELI LILLY	US5324571083	1.89%

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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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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