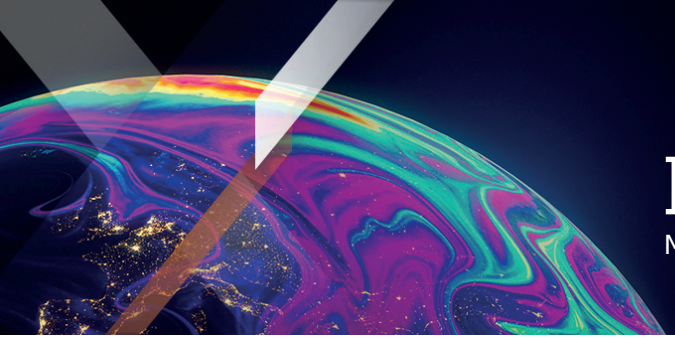


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Europe Climate Transition 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 large and mid-cap equities in developed markets in Europe
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

## Fund information

| | |
|---|---|
| ISIN | IE000N9MLVT1 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 31/01/2023 |
| Share class launch date | 31/01/2023 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.12% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 47.03 |
| Total Fund Assets | EUR 16.93 Million |
| Total Shares Outstanding | 360,000 |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8<br />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 | XECT LN | XECT.L | GBP |
| XETRA | XECT GY | XECT.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 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 Europe Select Sustainability Screened CTB Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NE751072 |
| Index base currency | EUR |
| Number of Index constituents | 262 |

Source: Index Provider

## Reference Index key features

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

- Large and medium capitalisation companies in developed markets in Europe 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 |
|---|---|---|
| ASML HOLDING | NL0010273215 | 5.25% |
| HSBC HOLDINGS PLC | GB0005405286 | 2.59% |
| ROCHE PS PAR AG | CH1499059983 | 2.42% |
| NOVARTIS AG | CH0012005267 | 2.24% |
| ASTRAZENECA PLC | GB0009895292 | 2.05% |
| SAP | DE0007164600 | 1.67% |
| TOTALENERGIES | FR0000120271 | 1.67% |
| SCHNEIDER ELECTRIC | FR0000121972 | 1.66% |
| ALLIANZ | DE0008404005 | 1.64% |
| SIEMENS N AG | DE0007236101 | 1.53% |

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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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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