

# Factsheet

Marketing Material

## Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in Global equities
- Exposure to Developed Market Large- and Mid-Cap companies with high dividend yields
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR

### Fund information

ISIN	IE000NS5HRY9
Share class currency	USD
Fund Currency	USD
Fund launch date	13/09/2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 31.62
Total Fund Assets	USD 7.93 Million
Total Shares Outstanding	250,695
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XZDW LN	XZDW.L	USD
XETRA	XZDW GR	XZDW.DE	EUR

### Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. 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 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.

### Index key facts

Index name	MSCI World High Dividend Yield Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU753308
Index base currency	USD
Number of Index constituents	236

Source: Index Provider

### Reference Index key features

The MSCI World High Dividend Yield Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large- and Mid-Cap companies from global developed markets which meet certain ESG characteristics, relative to the parent index
- Optimised to maximise exposure to the Dividend Yield factor
- Reviewed on a semi-annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
UNITEDHEALTH GRP ORD	US91324P1021	3.37%
CISCO-T ORD	US17275R1023	3.14%
QUALCOMM ORD	US7475251036	3.12%
ACCENTURE PLC-A ORD	IE00B4BNMY34	2.95%
JOHNSON&JOHNSON ORD	US4781601046	2.85%
VERIZON COMMUNICATIONS INC	US92343V1044	2.80%
TEXAS INSTRUMENTS ORD	US8825081040	2.71%
VISA INCORPORATION ORD	US92826C8394	2.25%
AT&T ORD	US00206R1023	2.04%
MICROSOFT-T ORD	US5949181045	1.97%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of April 30, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research



Further information on Xtrackers

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Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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