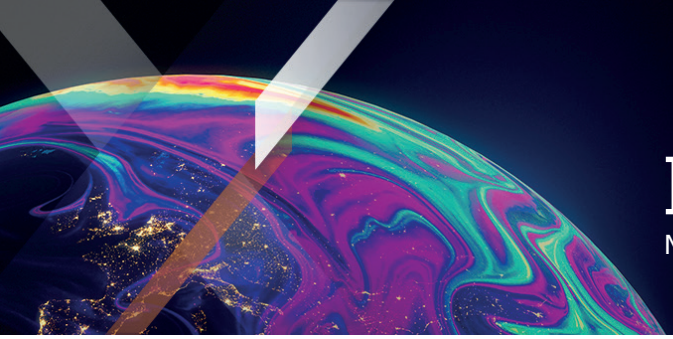


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Small Cap ESG 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 Equities
- Provides diversified exposure to small capitalisation companies across global developed markets, which meet certain minimum ESG criteria
- Covers over 23 developed market countries

Fund information

ISIN	IE000UATQPE2
Share class currency	USD
Fund Currency	USD
Fund launch date	05/08/2025
Share class launch date	05/08/2025
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 35.99
Total Fund Assets	USD 11.51 Million
Total Shares Outstanding	319,800
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	XZSW LN	XZSW.L	USD
XETRA	XZSW GY	XZSW.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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.
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 World Small Cap Low Carbon SRI Screened Index
Index provider	MSCI Inc.
Bloomberg symbol	NU759107
Index base currency	USD
Number of Index constituents	2.310

Source: Index Provider

Reference Index key features

The MSCI World Small Cap Low Carbon SRI Screened Select Index (NTR, USD) aims to reflect the performance of the following market:

- Small capitalisation companies from global developed markets meeting certain minimum ESG criteria
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
CARPENTER TECHNOLOGY	US1442851036	0.41%
ATI	US01741R1023	0.40%
NVENT ELECTRIC PLC	IE00BDVJJQ56	0.39%
STERLING INFRASTRUCTURE	US8592411016	0.36%
MODERNA	US60770K1079	0.33%
US FOODS HOLDING	US9120081099	0.32%
TD SYNNEX	US87162W1009	0.29%
VIATRIS	US92556V1061	0.28%
LATTICE SEMICONDUCTOR	US5184151042	0.28%
GUARDANT HEALTH	US40131M1099	0.27%

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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