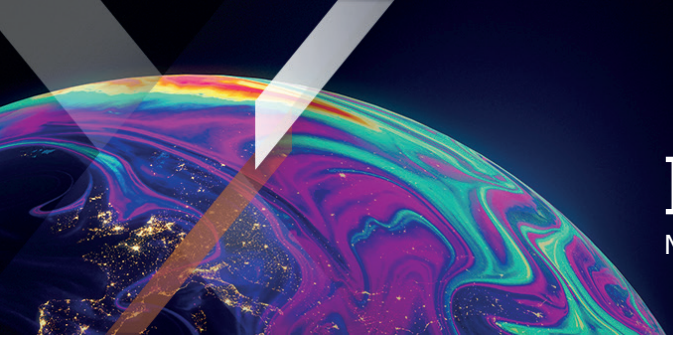


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Screened 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 Global equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG screened characteristics, and lower carbon exposure compared to their peers

Fund information

ISIN	IE00BCHWNQ94
Share class currency	USD
Fund Currency	USD
Fund launch date	26/03/2018
Share class launch date	26/03/2018
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.19% p.a.
Income treatment	Distributing
NAV per Share	USD 31.98
Total Fund Assets	USD 772.67 Million
Total Shares Outstanding	4.85 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0111%
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDWY IM	XDWY.MI	EUR
London Stock Exchange	XDWY LN	XDWY.L	USD
XETRA	XDWY GY	XDWY.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 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 Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU737010
Index base currency	USD
Number of Index constituents	1.166

Source: Index Provider
*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI World Select Screened Index and subsequently changed its name to MSCI World Screened UCITS ETF. Prior to the change the ETF tracked the MSCI World High Dividend Yield Index.

Reference Index key features

The MSCI WORLD SELECT SCREENED aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
- 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
NVIDIA	US67066G1040	5.94%
APPLE	US0378331005	5.61%
MICROSOFT	US5949181045	4.06%
AMAZON COM INC	US0231351067	2.80%
ALPHABET CLASS A	US02079K3059	2.36%
ALPHABET CLASS C	US02079K1079	1.87%
META PLATFORMS CLASS A	US30303M1027	1.85%
BROADCOM INC	US11135F1012	1.79%
MICRON TECHNOLOGY	US5951121038	1.34%
EXXONMOBIL HOLDINGS CORP	US30233Q1085	1.22%

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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Website: www.Xtrackers.com

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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