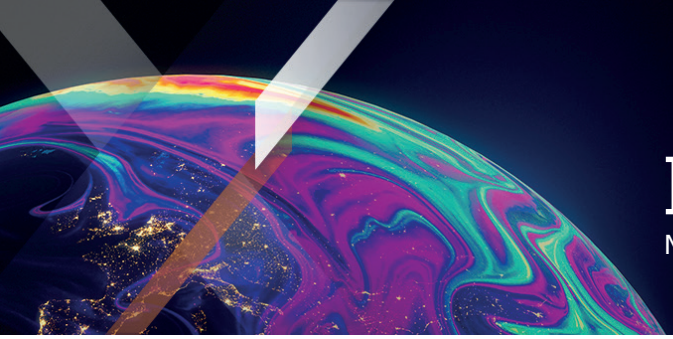


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI EMU 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 EMU Equities
- Provides diversified exposure to large and mid-cap Equities from developed countries that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Screened methodology

Fund information

ISIN	IE00BDGN9Z19
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/11/2016
Share class launch date	08/11/2016
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 39.49
Total Fund Assets	EUR 11.83 Million
Total Shares Outstanding	299,673
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
Borsa Italiana	XMVE IM	XMVE.MI	EUR
BX Swiss	XMVE BW	XMVE.BN	EUR
XETRA	XMVE GY	XMVE.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 EMU Select Screened Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE737012
Index base currency	EUR
Number of Index constituents	207

Source: Index Provider
*On 20/10/2021 the ETF changed its underlying benchmark to track the MSCI EMU Select Screened Index and subsequently changed its name to MSCI EMU Screened UCITS ETF. Prior to the change the ETF tracked the MSCI EMU Minimum Volatility Index (EUR).

Reference Index key features

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

- Large and mid-cap companies from developed markets in the EMU
- 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 www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	9.58%
SIEMENS N AG	DE0007236101	4.03%
SCHNEIDER ELECTRIC	FR0000121972	3.19%
SAP	DE0007164600	3.00%
BANCO SANTANDER	ES0113900J37	2.80%
ALLIANZ	DE0008404005	2.54%
TOTALENERGIES	FR0000120271	2.51%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	2.21%
IBERDROLA	ES0144580Y14	2.04%
UNICREDIT	IT0005239360	1.79%

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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