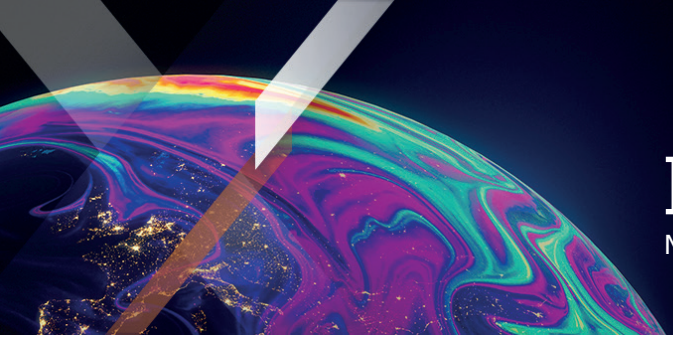


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI Japan 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 Japanese Equities
- Provides diversified exposure to large and mid-cap equities that exhibit higher ESG characteristics, and lower carbon exposure compared to their peers
- ESG Methodology

## Fund information

| | |
|---|---|
| ISIN | IE00BG36TC12 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24/04/2018 |
| Share class launch date | 24/04/2018 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 34.04 |
| Total Fund Assets | USD 3.16 Billion |
| Total Shares Outstanding | 92.89 Million |
| 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 |
|---|---|---|---|
| Borsa Italiana | XZMJ IM | XZMJ.MI | EUR |
| London Stock Exchange | XZMJ LN | XZMJ.L | USD |
| London Stock Exchange | XESJ LN | XESJ.L | GBP |
| SIX - Swiss Exchange | XZMJ SW | XZMJ.S | JPY |
| XETRA | XZMJ GY | XZMJ.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 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 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 Japan Low Carbon SRI Selection Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU717288 |
| Index base currency | USD |
| Number of Index constituents | 85 |

Source: Index Provider

## Reference Index key features

The MSCI Japan Low Carbon SRI Selection Index aims to reflect the performance of the following market:

- Large and mid-cap Japanese equities with high ESG characteristics and low carbon exposures, relative to their peers
- 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 |
|---|---|---|
| SUMITOMO MITSUI FINANCIAL GROUP | JP3890350006 | 6.04% |
| ADVANTEST | JP3122400009 | 5.87% |
| HITACHI | JP3788600009 | 5.80% |
| SOFTBANK GROUP | JP3436100006 | 5.51% |
| RECRUIT HOLDINGS LTD | JP3970300004 | 5.18% |
| SONY GROUP | JP3435000009 | 5.09% |
| MIZUHO FINANCIAL GROUP | JP3885780001 | 4.86% |
| TOKIO MARINE HOLDINGS | JP3910660004 | 3.44% |
| MURATA MANUFACTURING | JP3914400001 | 3.08% |
| FAST RETAILING | JP3802300008 | 2.96% |

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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