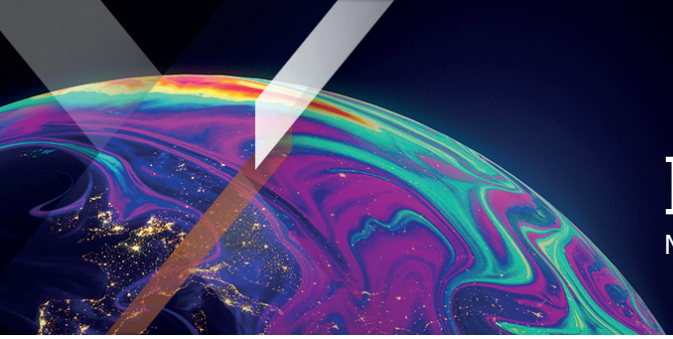


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI UK ESG UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to UK companies that have lower carbon exposure and have high ESG performance
- ESG Methodology

Fund information

ISIN	LU0292097747
Share class currency	GBP
Fund Currency	GBP
Fund launch date	15/06/2007
Share class launch date	15/06/2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.18% p.a.
Income treatment	Distributing
NAV per Share	GBP 5.03
Total Fund Assets	GBP 731.70 Million
Total Shares Outstanding	145.50 Million
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	XASX LN	XASX.L	GBX
Stuttgart Stock Exchange	XASX GS	XASX.SG	EUR
XETRA	XASX GY	XASX.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 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 UK IMI Low Carbon SRI Selection Capped Index*
Index provider	MSCI Inc.
Bloomberg symbol	NG734646
Index base currency	GBP
Number of Index constituents	123

Source: Index Provider
*On 09/12/2020 the ETF changed its underlying benchmark to track the MSCI UK IMI Low Carbon SRI Selection Capped Index and subsequently changed its name to MSCI UK ESG UCITS ETF. Prior to the change the ETF tracked the FTSE ALL-SHARE TR INDEX.

Reference Index key features

The MSCI United Kingdom IMI Low Carbon SRI Selection Capped Index aims to reflect the performance of the following market:

- Large, mid- and small cap companies from the UK 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
HSBC HOLDINGS PLC	GB0005405286	18.53%
UNILEVER PLC	GB00BVZK7T90	8.12%
RIO TINTO	GB0007188757	6.07%
GLAXOSMITHKLINE	GB00BN7SWP63	6.07%
LLOYDS BANKING GROUP PLC	GB0008706128	5.07%
RELX PLC	GB00B2B0DG97	3.50%
COMPASS GROUP PLC	GB00BD6K4575	3.06%
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	2.88%
RECKITT BENCKISER GROUP PLC	GB00BSZBP530	2.51%
TESCO PLC	GB00BLGZ9862	2.42%

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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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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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