Factsheet

Marketing Material

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

– Direct investment in USD denominated emerging market government bonds
– Broadly diversified across 40 EM countries with a minimum rating of B
– Index has a quality weighting: country weighting based on economic fundamental data and MSCI Government ESG Ratings

Fund information

ISIN	IE0004KLW911
Share class currency	USD
Fund Currency	USD
Fund launch date	06/04/2016
Share class launch date	15/06/2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 10.20
Total Fund Assets	USD 235.62 Million
Total Shares Outstanding	3.05 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.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XQUD GY	XQUD.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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
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 Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This 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	iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXESG1
Index base currency	USD
Number of Index constituents	384

Source: Index Provider

Reference Index key features

The iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:
– USD-denominated bonds issued by governments of Emerging countries
– Exposure across the whole yield curve (minimum time to maturity of 6 months)
– Minimum bond rating of B
– Minimum amount outstanding of USD 1 billion per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators and higher MSCI ESG Government Ratings will have higher representation in the index compared to countries with weaker economic fundamental indicators and lower MSCI ESG Government Ratings. Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (https://www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
US DOLLAR	_CURRENCYUSD	5.90%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	4.54%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HT09	1.37%
KUWAIT STATE OF (GOVERNMENT)	XS3190721871	0.91%
QATAR (STATE OF)	XS1807174559	0.85%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HS26	0.83%
QATAR (STATE OF)	XS1959337749	0.82%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HU71	0.79%
KUWAIT INTL BOND	XS3190721012	0.67%
QATAR (STATE OF)	XS2155352748	0.66%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, 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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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.

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.deutsche-am.com under "About Us – How to Complain?".

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