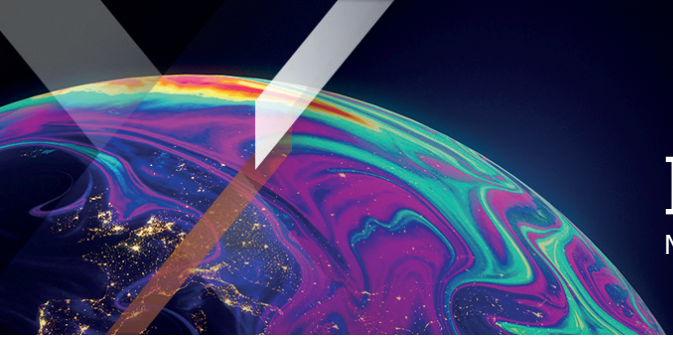


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Value 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 Developed Market Equities
- Exposure to Developed Market Large- and Mid-Cap companies, exhibiting overall Value characteristics
- ESG ETF: Improves ESG metrics by excluding various business activities and ESG controversies, reporting according to Article 8 as per SFDR
- Dividends are reinvested

Fund information

ISIN	IE000LAUZQT6
Share class currency	USD
Fund Currency	USD
Fund launch date	05.07.2023
Share class launch date	05.07.2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 62.63
Total Fund Assets	USD 332.22 Million
Total Shares Outstanding	5.30 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
Borsa Italiana	XWEV IM	XWEV.MI	EUR
London Stock Exchange	XWEV LN	XWEV.L	USD
London Stock Exchange	XWVS LN	XWVS.L	GBP
XETRA	XWEV GY	XWEV.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 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 World Value Low Carbon SRI Screened Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU752059
Index base currency	USD
Number of Index constituents	270

Source: Index Provider

Reference Index key features

The MSCI World Value Low Carbon SRI Screened Select Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets meeting certain ESG characteristics, relative to the parent Index
- Optimized to maximize its exposure to the Value factor which incorporates a low Price-to-Book-Value, Price-to-Forward Earnings, and Enterprise Value-to-Cash Flow from Operations
- 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
MICRON TECHNOLOGY	US5951121038	6.96%
NVIDIA	US67066G1040	4.11%
CISCO SYSTEMS INC	US17275R1023	3.00%
HSBC HOLDINGS PLC	GB0005405286	2.26%
QUALCOMM	US7475251036	2.16%
VERIZON COMMUNICATIONS INC	US92343V1044	2.14%
TOYOTA MOTOR	JP3633400001	1.97%
AT&T	US00206R1023	1.90%
PFIZER	US7170811035	1.79%
APPLE	US0378331005	1.67%

Source: DWS

About us

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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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