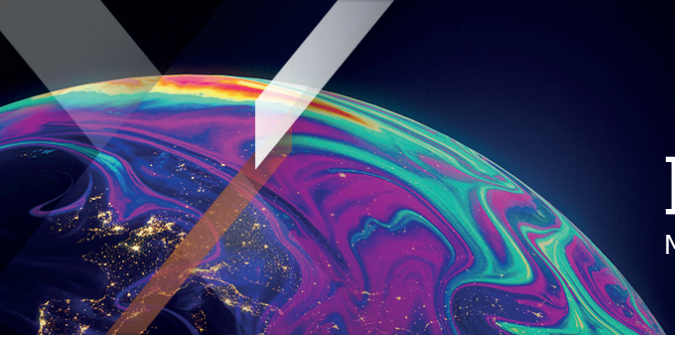


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Europe Climate Transition 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 large and mid-cap equities in developed markets in Europe
- Complies with the EU Climate Transition Benchmark regulation regarding decarbonisation and activity filters

Fund information

ISIN	IE000N9MLVT1
Share class currency	EUR
Fund Currency	EUR
Fund launch date	31.01.2023
Share class launch date	31.01.2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 47.03
Total Fund Assets	EUR 16.93 Million
Total Shares Outstanding	360,000
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	XECT LN	XECT.L	GBP
XETRA	XECT GY	XECT.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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 Europe Select Sustainability Screened CTB Index
Index provider	MSCI Inc.
Bloomberg symbol	NE751072
Index base currency	EUR
Number of Index constituents	262

Source: Index Provider

Reference Index key features

The MSCI Europe Select Sustainability Screened CTB Index aims to reflect the performance of the following market:

- Large and medium capitalisation companies in developed markets in Europe that are selected and weighted with the aim of meeting the minimum standards for EU CTB
- Reduce exposure to select indicators that are considered to have adverse environmental or social impact, and increase exposure to companies that make a positive contribution to the society and the environment
- ESG exclusions
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at https://www.msci.com/.

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	5.25%
HSBC HOLDINGS PLC	GB0005405286	2.59%
ROCHE PS PAR AG	CH1499059983	2.42%
NOVARTIS AG	CH0012005267	2.24%
ASTRAZENECA PLC	GB0009895292	2.05%
SAP	DE0007164600	1.67%
TOTALENERGIES	FR0000120271	1.67%
SCHNEIDER ELECTRIC	FR0000121972	1.66%
ALLIANZ	DE0008404005	1.64%
SIEMENS N AG	DE0007236101	1.53%

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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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