

# Xtrackers MSCI World UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 20 developed market countries

Fund information	
Fund name	Xtrackers MSCI World UCITS ETF
ISIN	IE00BJ0KDQ92
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	22 July 2014
Share class launch date	22 July 2014
All-in fee*	0.19% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 69.11 (31 December 2019)
Total Fund Assets	USD 6,332,534,968.29 (31 December 2019)

\* ETF invests in all or in a representative sample of securities of the underlying index.  
Please see the glossary for more details of All-in fee

## Key Risks

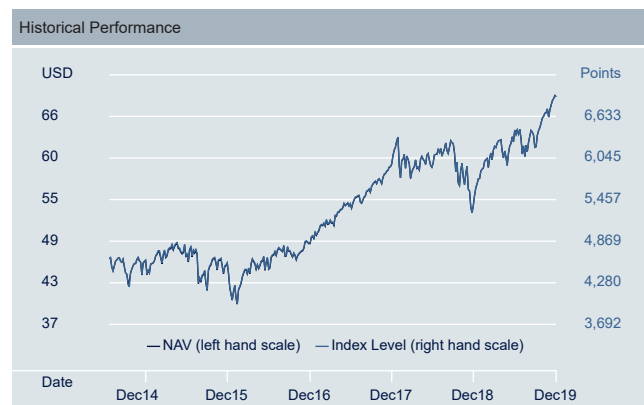
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

Historical Performance Figures as of 31 December 2019						
	12/14 - 12/15	12/15 - 12/16	12/16 - 12/17	12/17 - 12/18	12/18 - 12/19	Since ETF launch
Index	-0.87%	7.51%	22.60%	-9.50%	28.57%	49.54%
Share Class	-0.99%	7.61%	22.72%	-9.43%	28.63%	49.58%

Source: DWS, Index Provider; as of 31 December 2019

**Past performance is not a reliable indicator of future results.**

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.



Source: DWS, Index Provider; as of 31 December 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

## MSCI World Index TRN Index

The MSCI World index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

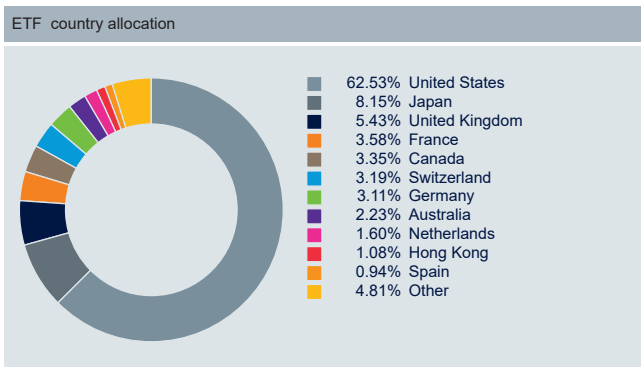
Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	A1XB5U	XDWD	EUR	09:00 - 17:30	t+2	XDWD GY	XDWD.DE
SIX Swiss Exchange	24869934	XDWD	USD	09:00 - 17:30	t+2	XDWD SW	XDWD.S
London Stock Exchange	BP410F8	XWLD	GBp	09:00 - 17:30	t+2	XWLD LN	XWLD.L
London Stock Exchange	BJ0KDQ9	XDWD	USD	09:00 - 17:30	t+2	XDWD LN	XDWD.L
Italian Stock Exchange	-	XDWD	EUR	09:00 - 17:30	t+2	XDWD IM	XDWD.MI
Stockholm Stock Exchange	-	XDWD	SEK	09:00 - 17:30	t+2	XDWD SS	XDWD.ST

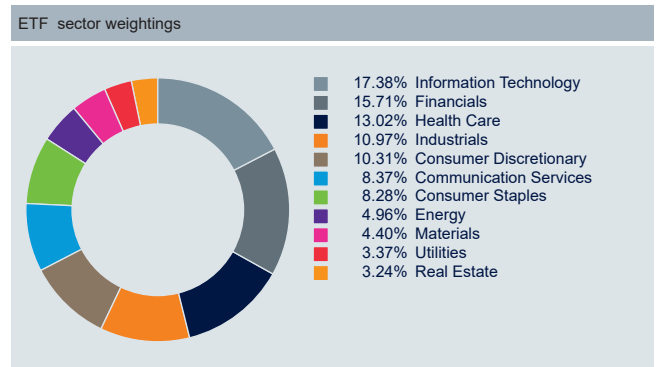


Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	1,646
Countries in Index	30
Dividend Yield	2.19%
PE Ratio	20.43
Index Reuters RIC	.dMIWO00000NUS
Index Bloomberg ticker	NDDUWI
Index Base Currency	USD

Source: Index Provider; as of 31 December 2019



Source: DWS; as of 31 December 2019



Source: DWS; as of 31 December 2019

Top 10 ETF constituents

APPLE ORD	2.97%
MICROSOFT-T ORD	2.56%
AMAZON.COM INC ORD	1.73%
FACEBOOK CL A ORD	1.11%
JPMORGAN CHASE ORD	1.00%
Alphabet Inc	0.93%
Alphabet Inc A	0.90%
JOHNSON&JOHNSON ORD	0.86%
VISA INCORPORATION ORD	0.73%
NESTLE SA ORD	0.72%

Source: DWS; as of 31 December 2019

**Registrations for public distribution**

Austria	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom
Germany	Norway	

**Further information on Xtrackers ETFs**

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Key Risk Factors**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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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](http://www.Xtrackers.com). PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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