

# Factsheet

Marketing Material

## Xtrackers MSCI World ex USA UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in Global Equities excluding the United States of America
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers 22 of 23 Developed Market countries

### Fund information

ISIN	IE000Z0FC0G5
Share class currency	USD
Fund Currency	USD
Fund launch date	06/03/2024
Share class launch date	05/02/2025
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Distributing
NAV per Share	USD 12.53
Total Fund Assets	USD 6.56 Billion
Total Shares Outstanding	20.83 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	EXU1 LN	EXU1.L	USD
XETRA	EXU1 GY	EXU1.DE	EUR

### Key Risks

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 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.

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.

### Index key facts

Index name	MSCI WORLD ex USA
Index provider	MSCI Inc.
Bloomberg symbol	M1WOU
Index base currency	USD
Number of Index constituents	773

Source: Index Provider

### Reference Index key features

The MSCI World ex USA Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets excluding the United States of America
- 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	2.25%
ASTRAZENECA PLC	GB0009895292	1.29%
NOVARTIS AG	CH0012005267	1.25%
ROCHE PS PAR AG	CH1499059983	1.21%
HSBC HOLDINGS PLC	GB0005405286	1.20%
SHELL PLC	GB00BP6MXD84	1.16%
NESTLE SA	CH0038863350	1.08%
ROYAL BANK OF CANADA	CA7800871021	0.97%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	0.88%
TOYOTA MOTOR CORP	JP3633400001	0.87%

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 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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