

# Factsheet

Marketing Material

## Xtrackers Future Mobility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked to future mobility amongst others such as autonomous vehicles, electric batteries and 3D Graphics from global developed and emerging markets
- Theme Specific Exposure based on patent data
- ESG Screening criteria applied

### Fund information

|   |   |
|---|---|
| ISIN  | IE00BGV5VR99  |
| Share class currency                                | USD   |
| Fund Currency                                       | USD   |
| Fund launch date                                    | 29/01/2019  |
| Share class launch date                             | 29/01/2019  |
| Domicile  | Ireland   |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian   | State Street Custodial Services (Ireland) Limited           |
| All-in fee <sup>1</sup>                             | 0.35% p.a.  |
| Income treatment                                    | Capitalizing  |
| NAV per Share                                       | USD 152.53  |
| Total Fund Assets                                   | USD 218.99 Million  |
| Total Shares Outstanding                            | 1.44 Million  |
| Reporting Fund                                      | Yes   |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

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

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XMOV IM          | XMOV.MI     | EUR              |
| London Stock Exchange | XMOV LN          | XMOV.L      | GBP              |
| SIX - Swiss Exchange  | XMOV SW          | XMOV.S      | USD              |
| XETRA                 | XMOV GY          | XMOV.DE     | EUR              |

### Key Risks

The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment. 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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets. 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.

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.

### Index key facts

|                              |   |
|------------------------------|---|
| Index name                   | Nasdaq Yewno Global Future Mobility Index |
| Index provider               | Nasdaq Inc.                               |
| Bloomberg symbol             | NYGCARN                                   |
| Index base currency          | USD                                       |
| Number of Index constituents | 59  |

Source: Index Provider

### Reference Index key features

The Nasdaq Global Future Mobility Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to future mobility amongst others such as autonomous vehicles, electric batteries and 3D graphics that meet certain ESG criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at <https://www.nasdaq.com/solutions/global-indexes>

## Top 10 ETF constituents

| Issuer                   | ISIN         | Weight |
|--------------------------|--------------|--------|
| INTEL CORPORATION CORP   | US4581401001 | 11.74% |
| CORNING INC              | US2193501051 | 6.84%  |
| MURATA MANUFACTURING LTD | JP3914400001 | 6.12%  |
| QUALCOMM INC             | US7475251036 | 5.10%  |
| ALPHABET INC CLASS A     | US02079K3059 | 4.46%  |
| CUMMINS INC              | US2310211063 | 4.40%  |
| HYUNDAI MOTOR            | KR7005380001 | 4.15%  |
| NVIDIA CORP              | US67066G1040 | 4.12%  |
| VOLVO CLASS B            | SE0000115446 | 3.95%  |
| TESLA INC                | US88160R1014 | 3.52%  |

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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