

Factsheet

Marketing Material

Xtrackers MSCI World Minimum Volatility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from developed countries that exhibit low volatility characteristics compared to their peers
- Smart Beta Methodology

Fund information

| | |
|---|---|
| ISIN | IE00BL25JN58 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 05/09/2014 |
| Share class launch date | 05/09/2014 |
| 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 50.98 |
| Total Fund Assets | USD 782.44 Million |
| Total Shares Outstanding | 15.35 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0184% |

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

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

Listing and trading information

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

Key Risks

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 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 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.

Index key facts

| | |
|------------------------------|--|
| Index name | MSCI World Minimum Volatility Index (TRN)* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1WOMVOL |
| Index base currency | USD |
| Number of Index constituents | 275 |

Source: Index Provider

*On 03/11/2016 the ETF changed its underlying benchmark to track the MSCI World Minimum Volatility Index (TRN) and subsequently changed its name to MSCI World Minimum Volatility UCITS ETF. Prior to the change the ETF tracked the DB Equity Low Beta Factor Index.

Reference Index key features

The MSCI World Minimum Volatility Index (TRN) aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- Optimized to achieve the portfolio with the lowest total risk, using an estimated security co-variance matrix to produce an index that has the lowest absolute volatility for a given set of constraints
- 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 |
|-----------------------|--------------|--------|
| JOHNSON & JOHNSON | US4781601046 | 1.77% |
| EXXON MOBIL CORP | US30231G1022 | 1.56% |
| MCKESSON CORP | US58155Q1031 | 1.51% |
| CENCORA INC | US03073E1055 | 1.47% |
| CISCO SYSTEMS INC | US17275R1023 | 1.46% |
| DUKE ENERGY CORP | US26441C2044 | 1.46% |
| NOVARTIS | CH0012005267 | 1.43% |
| DEUTSCHE TELEKOM N AG | DE0005557508 | 1.42% |
| AT&T INC | US00206R1023 | 1.42% |
| SOUTHERN | US8425871071 | 1.39% |

Source: DWS

About Xtrackers by DWS

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 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, February 27, 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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