

# Factsheet

Marketing Material

## Xtrackers MSCI World ex USA UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of april 30, 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	IE0006WW1TQ4
Share class currency	USD
Fund Currency	USD
Fund launch date	06/03/2024
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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	Capitalizing
NAV per Share	USD 43.71
Total Fund Assets	USD 6.39 Billion
Total Shares Outstanding	140.61 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
Borsa Italiana	EXUS IM	EXUS.MI	EUR
London Stock Exchange	EXUS LN	EXUS.L	USD
London Stock Exchange	XMWX LN	XMWX.L	GBP
SIX - Swiss Exchange	EXUS SW	EXUS.S	CHF
Stockholm Stock Exchange	EXUS SS	EXUS.ST	SEK
XETRA	EXUS GY	EXUS.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 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 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.

### 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

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	2.27%
HSBC HOLDINGS PLC	GB0005405286	1.28%
ASTRAZENECA PLC	GB0009895292	1.20%
ROCHE PS PAR AG	CH1499059983	1.17%
NOVARTIS AG	CH0012005267	1.15%
NESTLE SA	CH0038863350	1.06%
SHELL PLC	GB00BP6MXD84	1.05%
ROYAL BANK OF CANADA	CA7800871021	1.02%
SIEMENS N AG	DE0007236101	0.92%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	0.85%

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 308 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, April 30, 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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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

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