

Factsheet

Marketing Material

Xtrackers MSCI World Small Cap UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to small capitalisation companies across global developed markets
- Covers over 23 developed market countries

Fund information

ISIN	IE000ISS8DB2
Share class currency	USD
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Fund launch date	05/08/2025
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 28.18
Total Fund Assets	USD 106.08 Million
Total Shares Outstanding	395,707
Reporting Fund	Yes

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XSWD LN	XSWD.L	USD
London Stock Exchange	XSWS LN	XSWS.L	GBP
XETRA	XSWD GY	XSWD.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 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 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 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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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 Small Cap Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	NCUDWI
Index base currency	USD
Number of Index constituents	3.827

Source: Index Provider

Reference Index key features

The MSCI World Small Cap Index (NTR, USD) aims to reflect the performance of the following market:

- Small capitalisation companies from global developed markets
- Covers approximately 14% of total 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 <https://www.msci.com>

Top 10 ETF constituents

Issuer	ISIN	Weight
SANDISK CORP	US80004C2008	0.36%
COHERENT CORP	US19247G1076	0.31%
LUMENTUM HOLDINGS INC	US55024U1097	0.29%
CURTISS WRIGHT CORP	US2315611010	0.22%
CASEYS GENERAL STORES INC	US1475281036	0.22%
ROYAL GOLD INC	US7802871084	0.20%
EXACT SCIENCES CORP	US30063P1057	0.20%
WOODWARD INC	US9807451037	0.19%
TECHNIPFMC PLC	GB00BDSFG982	0.19%
SOMNIGROUP INTERNATIONAL INC	US88023U1016	0.18%

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 292 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, March 31, 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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