

Factsheet

Marketing Material

Xtrackers MSCI World IMI 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
- Provides diversified exposure to large, medium and small capitalisation companies across global developed markets
- -- Covers over 23 developed market countries

Fund information

| | |
|--------------------------|---|
| ISIN | IE000X1GW0A7 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08/04/2026 |
| Share class launch date | 08/04/2026 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 10.19 |
| Total Fund Assets | USD 9.68 Million |
| Total Shares Outstanding | 950,000 |
| Reporting Fund | No |

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 |
|-----------------------|------------------|-------------|------------------|
| BX Swiss | WIMI BW | WIMI.BN | CHF |
| London Stock Exchange | WIMI LN | WIMI.L | USD |
| London Stock Exchange | WIMG LN | WIMG.L | GBP |
| SIX - Swiss Exchange | WIMI SW | WIMI.S | CHF |
| XETRA | WIMI GY | WIMI.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 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 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 IMI Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1WOIM |
| Index base currency | USD |

Source: Index Provider

Reference Index key features

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

- Large, medium and small capitalisation companies from global developed markets
- Covers approximately 99% 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>

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 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, April 30, 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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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