

# Factsheet

Marketing Material

## Xtrackers MSCI World IMI UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 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
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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 10.60
Total Fund Assets	USD 12.09 Million
Total Shares Outstanding	1.14 Million
Reporting Fund	No

<sup>1</sup> 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
Borsa Italiana	WIMI IM	WIMI.MI	EUR
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 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 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.

### 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 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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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.

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