

# Factsheet

Marketing Material

## Scalable MSCI AC World Xtrackers UCITS ETF 1C

A sub fund of Xtrackers

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 in both developed and emerging markets, with 85% market representation
- Exposure across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries

### Fund information

ISIN	LU2903252349
Share class currency	USD
Fund Currency	USD
Fund launch date	11/12/2024
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Domicile	Luxembourg
Portfolio Methodology	Hybrid Replication
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.17% p.a.
Income treatment	Capitalizing
NAV per Share	USD 12.71
Total Fund Assets	USD 546.17 Million
Total Shares Outstanding	42.96 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0001%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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	SCWX IM	SCWX.MI	EUR
London Stock Exchange	SCWX LN	SCWX.L	USD
London Stock Exchange	SCXW LN	SCXW.L	GBP
XETRA	SCWX GY	SCWX.DE	EUR

### Key Risks

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 ACWI Index
Index provider	MSCI Inc.
Bloomberg symbol	NDUEACWF
Index base currency	USD
Number of Index constituents	2.517

Source: Index Provider

### Reference Index key features

The MSCI ACWI Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- Covers approximately 85% of 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 [www.msci.com](http://www.msci.com)

### Temporary fee waiver

All in Fee (TER): Please note that the All in Fee has been temporarily reduced from 0.17% p.a to 0.00% p.a starting from 11/12/2024 to 11/06/2026. At the end of the stated period the share class will charge the full All in Fee of 0.17% p.a.

## Top 10 index constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	4.88%
APPLE INC	US0378331005	4.33%
MICROSOFT CORP	US5949181045	3.67%
AMAZON COM INC	US0231351067	2.38%
ALPHABET INC CLASS A	US02079K3059	1.95%
BROADCOM INC	US11135F1012	1.67%
ALPHABET INC CLASS C	US02079K1079	1.64%
META PLATFORMS INC CLASS A	US30303M1027	1.54%
TESLA INC	US88160R1014	1.46%
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	1.25%

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 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, February 27, 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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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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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