

# Factsheet

Marketing Material

## Xtrackers MSCI World Materials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of June 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Materials sector
- Sector Specific Exposure

### Fund information

|                                             |                                                   |
|---------------------------------------------|---------------------------------------------------|
| ISIN                                        | IE00BM67HS53                                      |
| Share class currency                        | USD                                               |
| Fund Currency                               | USD                                               |
| Fund launch date                            | 16.03.2016                                        |
| Share class launch date                     | 16.03.2016                                        |
| Domicile                                    | Ireland                                           |
| Portfolio Methodology                       | Direct Replication (physically)                   |
| Custodian                                   | State Street Custodial Services (Ireland) Limited |
| All-in fee <sup>1</sup>                     | 0.25% p.a.                                        |
| Income treatment                            | Capitalizing                                      |
| NAV per Share                               | USD 76.70                                         |
| Total Fund Assets                           | USD 746.03 Million                                |
| Total Shares Outstanding                    | 9.73 Million                                      |
| Reporting Fund                              | Yes                                               |
| Annual security lending return <sup>2</sup> | 0.0085%                                           |

<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        | XDWM IM          | XDWM.MI     | EUR              |
| London Stock Exchange | XDWM LN          | XDWM.L      | USD              |
| London Stock Exchange | XSMW LN          | XSMW.L      | GBP              |
| SIX - Swiss Exchange  | XDWM SW          | XDWM.S      | CHF              |
| XETRA                 | XDWM GY          | XDWM.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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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 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.

### Index key facts

|                              |                                |
|------------------------------|--------------------------------|
| Index name                   | MSCI WORLD MATERIALS TRN INDEX |
| Index provider               | MSCI Inc.                      |
| Bloomberg symbol             | NDWUMAT                        |
| Index base currency          | USD                            |
| Number of Index constituents | 89                             |

Source: Index Provider

### Reference Index key features

The MSCI World Materials TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Materials sector as classified by GICS
- 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)

Top 10 ETF constituents

| Issuer                            | ISIN         | Weight |
|-----------------------------------|--------------|--------|
| LINDE PLC                         | IE000S9YS762 | 8.09%  |
| BHP GROUP LTD                     | AU000000BHP4 | 6.95%  |
| LAIR LIQUIDE SOCIETE ANONYME POUR | FR0000120073 | 4.22%  |
| NEWMONT                           | US6516391066 | 3.49%  |
| RIO TINTO PLC                     | GB0007188757 | 3.39%  |
| FREEMPORT MCMORAN INC             | US35671D8570 | 3.01%  |
| SHERWIN WILLIAMS                  | US8243481061 | 2.72%  |
| AGNICO EAGLE MINES LTD            | CA0084741085 | 2.68%  |
| CRH PUBLIC LIMITED PLC            | IE0001827041 | 2.53%  |
| ECOLAB INC                        | US2788651006 | 2.42%  |

Source: DWS



Further information on Xtrackers

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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 Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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

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 336 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, June 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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