

# Factsheet

Marketing Material

## Xtrackers MSCI World Materials 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 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 79.99   |
| Total Fund Assets        | USD 766.64 Million                                |
| Total Shares Outstanding | 9.58 Million                                      |
| Reporting Fund           | Yes   |

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

### 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 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 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 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 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 | 7.60%  |
| BHP GROUP LTD                     | AU000000BHP4 | 7.13%  |
| LAIR LIQUIDE SOCIETE ANONYME POUR | FR0000120073 | 3.98%  |
| RIO TINTO PLC                     | GB0007188757 | 3.90%  |
| NEWMONT                           | US6516391066 | 3.83%  |
| FREEMPORT MCMORAN INC             | US35671D8570 | 3.07%  |
| AGNICO EAGLE MINES LTD            | CA0084741085 | 2.89%  |
| SHIN ETSU CHEMICAL LTD            | JP3371200001 | 2.52%  |
| GLENCORE PLC                      | JE00B4T3BW64 | 2.49%  |
| SHERWIN WILLIAMS                  | US8243481061 | 2.33%  |

Source: DWS

## 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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