

# Factsheet

Marketing Material

## Xtrackers MSCI World ex USA UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at October 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in Global Equities excluding the United States of America
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers 22 of 23 Developed Market countries

### Fund information

ISIN	IE0006WW1TQ4
Share class currency	USD
Fund Currency	USD
Fund launch date	06.03.2024
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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 31.91
Total Fund Assets	USD 364.96 Million
Total Shares Outstanding	11.44 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	EXUS IM	EXUS.MI	EUR
London Stock Exchange	EXUS LN	EXUS.L	USD
London Stock Exchange	XMWX LN	XMWX.L	GBP
SIX - Swiss Exchange	EXUS SW	EXUS.S	CHF
XETRA	EXUS GY	EXUS.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 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 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 WORLD ex USA
Index provider	MSCI Inc.
Bloomberg symbol	M1WOU
Index base currency	USD
Number of Index constituents	817

Source: Index Provider

### Reference Index key features

The MSCI WORLD ex USA aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets excluding the United States of America
- 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK A/S	DK0062498333	1.92%
ASML HOLDING NV	NL0010273215	1.45%
NESTLE SA	CH0038863350	1.33%
SAP SE	DE0007164600	1.31%
ASTRAZENECA PLC	GB0009895292	1.18%
ROCHE HOLDING AG	CH0012032048	1.17%
NOVARTIS AG	CH0012005267	1.15%
SHELL PLC	GB00BP6MXD84	1.12%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	0.98%
TOYOTA MOTOR CORP	JP3633400001	0.97%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 222 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, October 31, 2024

<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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