

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI World UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 20 developed market countries

Reference Index key features

The MSCI Total Return Net World 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

Fund information	
ISIN	IE00BJ0KDQ92
Share class currency	USD
Fund Currency	USD
Fund launch date	22 July 2014
Share class launch date	22 July 2014
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Capitalising
NAV per Share	USD 107.93
Total Fund Assets	USD 14.56 Billion
Total Shares Outstanding	108.03 Million
Reporting Fund	Yes
Annual security lending return ²	0.0366%

¹ Please see additional information / Glossary.

² 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)

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 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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDWD GY	XDWD.DE	EUR
London Stock Exchange	XWLD LN	XWLD.L	GBP
London Stock Exchange	XDWD LN	XDWD.L	USD
SIX Swiss Exchange	XDWD SW	XDWD.S	CHF
Italian Stock Exchange	XDWD IM	XDWD.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.20%	8.85%	21.32%	25.18%	28.31%	15.23%
Index	3.18%	8.85%	21.28%	25.07%	28.06%	15.02%
Tracking Difference	0.01%	0.00%	0.04%	0.11%	0.25%	-
Tracking Error	0.04%	0.04%	0.06%	0.06%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.63%	15.99%	21.87%	-18.09%	23.91%	8.85%
Index	28.57%	15.90%	21.82%	-18.14%	23.79%	8.85%
Tracking Difference	0.05%	0.09%	0.05%	0.05%	0.12%	0.00%
Tracking Error	0.04%	0.07%	0.04%	0.09%	0.06%	0.04%

Rolling performance figures										
	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-3.41%	14.85%	13.65%	4.15%	-10.33%	54.12%	10.18%	-6.97%	25.18%	9.16%
Index	-3.45%	14.77%	13.52%	4.08%	-10.39%	54.03%	10.12%	-7.02%	25.07%	9.12%
Tracking Difference	0.04%	0.09%	0.13%	0.07%	0.06%	0.08%	0.06%	0.06%	0.11%	0.07%
Tracking Error	0.17%	0.07%	0.04%	0.04%	0.05%	0.06%	0.06%	0.08%	0.06%	0.12%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	4.56%
APPLE ORD	US0378331005	3.87%
NVIDIA ORD	US67066G1040	3.42%
AMAZON.COM INC ORD	US0231351067	2.58%
META PLATFORMS ORD A	US30303M1027	1.66%
ALPHABET INC-CL A ORD	US02079K3059	1.37%
ALPHABET INC-CL C ORD	US02079K1079	1.21%
LILLY ORD	US5324571083	0.96%
BROADCOM LIMITED ORD	US11135F1012	0.90%
JPMORGAN CHASE ORD	US46625H1005	0.89%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.48	
ETF PE Ratio (Trailing)	21.92	
Number of Securities in the Fund	1,477	

Source: DWS

Index information	
Index Name	MSCI Total Return Net World Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUWI
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
3C - CHF Hedged	IE0009KLWT21	CHF	Capitalising	USD 8.54 mn
2C - EUR Hedged	IE000ONQ3X90	EUR	Capitalising	USD 23.87 mn
1D	IE00BK1PV551	-	Distribution	USD 2.72 bn
2D - GBP Hedged	IE00BZ1BS790	GBP	Distribution	USD 149.47 mn

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI World UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

