Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at November 29, 2024 unless otherwise specified

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

Fund information

ISIN	IE00BK1PV551
Share class currency	USD
Fund Currency	USD
Fund launch date	22.07.2014
Share class launch date	23.02.2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 101.88
Total Fund Assets	USD 18.21 Billion
Total Shares Outstanding	36.53 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0141%

[1] A Glossary can be found on etf.dws.com.
[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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWL LN	XDWL.L	USD
London Stock Exchange	XDWP LN	XDWP.L	GBP
SIX - Swiss Exchange	XDWL SW	XDWL.S	CHF
XETRA	XDWL GY	XDWL.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 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 Total Return Net World Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUWI
Index base currency	USD
Number of Index constituents	1.410

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	5.01%
NVIDIA CORP	US67066G1040	4.71%
MICROSOFT CORP	US5949181045	4.15%
AMAZON.COM INC	US0231351067	2.73%
META PLATFORMS INC	US30303M1027	1.75%
TESLA INC	US88160R1014	1.38%
ALPHABET INC	US02079K3059	1.37%
ALPHABET INC	US02079K1079	1.19%
BROADCOM INC	US11135F1012	1.00%
JPMORGAN CHASE & CO	US46625H1005	0.99%

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 238 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

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.

[1] Source: DWS, November 29, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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