Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Consumer Staples UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at December 31, 2024 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 Consumer Staples sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HN09
Share class currency	USD
Fund Currency	USD
Fund launch date	09.03.2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 47.13
Total Fund Assets	USD 962.77 Million
Total Shares Outstanding	20.43 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0056%

[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
Borsa Italiana	XDWS IM	XDWS.MI	EUR
BX Swiss	XDWS BW	XDWS.BN	CHF
London Stock Exchange	XDWS LN	XDWS.L	USD
London Stock Exchange	XWCS LN	XWCS.L	GBP
SIX - Swiss Exchange	XDWS SW	XDWS.S	CHF
XETRA	XDWS GY	XDWS.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 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,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.

Index key facts

Index name	MSCI WORLD CONSUMER STAPLES TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUCSTA
Index base currency	USD
Number of Index constituents	105

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Consumer Staples 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

Top 10 ETF constituents

Issuer	ISIN	Weight
COSTCO WHOLESALE CORP	US22160K1051	9.69%
WALMART INC	US9311421039	9.49%
PROCTER & GAMBLE	US7427181091	9.31%
COCA-COLA	US1912161007	6.02%
NESTLE SA	CH0038863350	5.14%
PEPSICO INC	US7134481081	4.94%
PHILIP MORRIS INTERNATIONAL INC	US7181721090	4.42%
UNILEVER PLC	GB00B10RZP78	3.35%
ALTRIA GROUP INC	US02209S1033	2.11%
LOREAL SA	FR0000120321	2.00%

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 239 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, December 31, 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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