Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Provides diversified exposure to 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	LU0274208692
Share class currency	USD
Fund Currency	USD
Fund launch date	19.12.2006
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 115.91
Total Fund Assets	USD 7.53 Billion
Total Shares Outstanding	40.94 Million
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XMWO IM	XMWO.MI	EUR
London Stock Exchange	XMWD LN	XMWD.L	USD
SIX - Swiss Exchange	XMWO SW	XMWO.S	CHF
Stuttgart Stock Exchange	XMWO GS	XMWO.SG	EUR
XETRA	XMWO GY	XMWO.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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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

TheMSCI 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 index constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	4.74%
NVIDIA CORP	US67066G1040	4.37%
MICROSOFT CORP	US5949181045	4.36%
AMAZON COM INC	US0231351067	2.56%
META PLATFORMS INC CLASS A	US30303M1027	1.78%
ALPHABET INC CLASS A	US02079K3059	1.37%
ALPHABET INC CLASS C	US02079K1079	1.19%
BROADCOM INC	US11135F1012	1.13%
ELI LILLY	US5324571083	1.05%
TESLA INC	US88160R1014	1.04%

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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