Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C

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 to global developed market equities that are constituent members of the MSCI World Index and part of the Consumer Discretionary sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HP23
Share class currency	USD
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Fund launch date	14.03.2016
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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 62.85
Total Fund Assets	USD 284.30 Million
Total Shares Outstanding	4.52 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0072%

[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	XDWC IM	XDWC.MI	EUR
BX Swiss	XDWC BW	XDWC.BN	CHF
London Stock Exchange	XDWC LN	XDWC.L	USD
London Stock Exchange	XWDS LN	XWDS.L	GBP
SIX - Swiss Exchange	XDWC SW	XDWC.S	CHF
XETRA	XDWC GY	XDWC.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. 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 DISCRETIONARY TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUCDIS
Index base currency	USD
Number of Index constituents	140

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Consumer Discretionary 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
AMAZON.COM INC	US0231351067	25.80%
TESLA INC	US88160R1014	13.04%
HOME DEPOT INC	US4370761029	5.60%
MCDONALD S CORP	US5801351017	2.79%
TOYOTA MOTOR CORP	JP3633400001	2.29%
BOOKING HOLDINGS INC	US09857L1089	2.29%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	2.26%
LOWE'S COMPANIES INC	US5486611073	2.03%
TJX COMPANIES INC	US8725401090	1.86%
SONY GROUP CORP	JP3435000009	1.64%

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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