Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Future Mobility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at February 28, 2025 unless otherwise specified

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked to future mobility amongst others such as autonomous vehicles, electric batteries and 3D Graphics from global developed and emerging markets
- Theme Specific Exposure based on patent data
- ESG Screening criteria applied

Fund information

ISIN	IE00BGV5VR99
Share class currency	USD
Fund Currency	USD
Fund launch date	29.01.2019
Share class launch date	29.01.2019
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 98.07
Total Fund Assets	USD 146.34 Million
Total Shares Outstanding	1.49 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[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	XMOV IM	XMOV.MI	EUR
London Stock Exchange	XMOV LN	XMOV.L	GBP
SIX - Swiss Exchange	XMOV SW	XMOV.S	USD
XETRA	XMOV GY	XMOV.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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
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.
The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	Nasdaq Yewno Global Future Mobility Index
Index provider	Nasdaq Inc.
Bloomberg symbol	NYGCARN
Index base currency	USD
Number of Index constituents	69

Source: Index Provider

Reference Index key features

The Nasdaq Global Future Mobility Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to future mobility amongst others such as autonomous vehicles, electric batteries and 3D graphics that meet certain ESG criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at www.indexes.nasdaqomx.com

Top 10 ETF constituents

Issuer	ISIN	Weight
XIAOMI CORP	KYG9830T1067	6.53%
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	4.89%
INTEL CORPORATION CORP	US4581401001	4.89%
META PLATFORMS INC CLASS A	US30303M1027	4.78%
ANALOG DEVICES INC	US0326541051	4.48%
HITACHI LTD	JP3788600009	4.43%
VOLVO CLASS B	SE0000115446	4.28%
QUALCOMM INC	US7475251036	4.27%
TOYOTA MOTOR CORP	JP3633400001	3.94%
NVIDIA CORP	US67066G1040	3.80%

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 248 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, February 28, 2025

[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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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