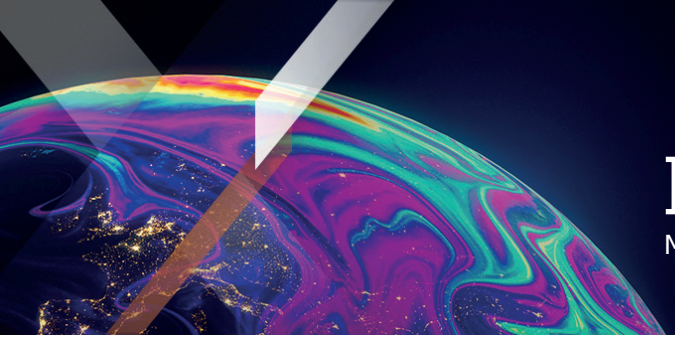


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers FTSE All-World UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2026 unless otherwise specified

## At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and medium capitalisation companies across global developed and emerging markets

## Fund information

| | |
|---|---|
| ISIN | IE000L6ZMMC4 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08/04/2026 |
| Share class launch date | 08/04/2026 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.07% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 10.72 |
| Total Fund Assets | USD 164.95 Million |
| Total Shares Outstanding | 15.39 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 | ALLW IM | ALLW.MI | EUR |
| BX Swiss | XALL BW | XALL.BN | CHF |
| London Stock Exchange | ALLW LN | ALLW.L | USD |
| London Stock Exchange | ALLG LN | ALLG.L | GBP |
| SIX - Swiss Exchange | XALL SW | XALL.S | CHF |
| XETRA | ALLW GY | ALLW.DE | EUR |

## Key Risks

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

## Index key facts

| | |
|---|---|
| Index name | FTSE All-World Index |
| Index provider | FTSE International Limited |
| Bloomberg symbol | TAWNT01U |
| Index base currency | USD |
| Number of Index constituents | 4.265 |

Source: Index Provider

## Reference Index key features

The FTSE All-World Index (NTR, USD) aims to reflect the performance of the following market:

- Large and medium capitalisation companies from global developed and emerging markets
- Weighted by free-float adjusted market capitalisation
- Reviewed on a semi-annual basis

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NVIDIA | US67066G1040 | 4.36% |
| APPLE | US0378331005 | 3.98% |
| MICROSOFT | US5949181045 | 2.69% |
| AMAZON COM INC | US0231351067 | 2.19% |
| ALPHABET CLASS A | US02079K3059 | 1.91% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 1.73% |
| BROADCOM INC | US11135F1012 | 1.65% |
| ALPHABET CLASS C | US02079K1079 | 1.54% |
| MICRON TECHNOLOGY | US5951121038 | 1.24% |
| META PLATFORMS CLASS A | US30303M1027 | 1.17% |

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited
Xtrackers Team
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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 Investor Information Document (KIID), 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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