

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI World UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in 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

MSCI Total Return Net World Index

The MSCI 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

Fund information	
ISIN	IE00BJ0KDQ92
Share class currency	USD
Fund Currency	USD
Fund launch date	22 July 2014
Share class launch date	22 July 2014
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.19% p.a.
Income treatment	Capitalising
NAV per Share	USD 85.07
Total Fund Assets	USD 9.65 Billion
Total Shares Outstanding	98.22 Million
Reporting Fund	Yes
Annual security lending return ²	0.0470%

Key Risks

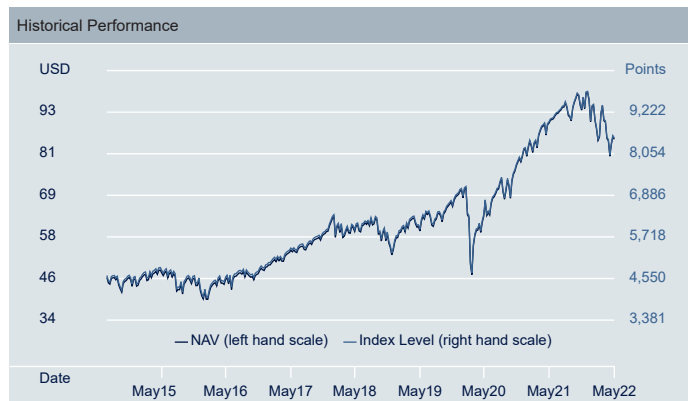
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.10%	-5.68%	-9.19%	-4.87%	43.19%	15.26%
Index	0.08%	-5.72%	-9.25%	-4.93%	42.95%	15.05%
Tracking Difference	0.02%	0.04%	0.05%	0.06%	0.24%	-
Tracking Error	0.12%	0.11%	0.10%	0.07%	0.06%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	11.67%	-0.22%	6.86%	40.86%	-4.87%	8.08%
Index	11.57%	-0.29%	6.80%	40.80%	-4.93%	8.05%
Tracking Difference	0.10%	0.07%	0.06%	0.07%	0.06%	0.05%
Tracking Error	0.04%	0.04%	0.06%	0.05%	0.07%	0.13%

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	22.72%	-9.43%	28.63%	15.99%	21.87%	-12.92%
Index	22.60%	-9.50%	28.57%	15.90%	21.82%	-12.97%
Tracking Difference	0.12%	0.07%	0.05%	0.09%	0.05%	0.04%
Tracking Error	0.04%	0.04%	0.04%	0.07%	0.04%	0.10%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDWD GY	XDWD.DE	EUR	A1XB5U	XDWD	t+2
London Stock Exchange	XWLD LN	XWLD.L	GBP	BP410F8	XWLD	t+2
London Stock Exchange	XDWD LN	XDWD.L	USD	BJ0KDQ9	XDWD	t+2
SIX Swiss Exchange	XDWD SW	XDWD.S	USD	24869934	XDWD	t+2
Italian Stock Exchange	XDWD IM	XDWD.MI	EUR	-	XDWD	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	4.53%
MICROSOFT-T ORD	US5949181045	3.59%
AMAZON.COM INC ORD	US0231351067	2.04%
ALPHABET INC-CL A ORD	US02079K3059	1.27%
ALPHABET INC-CL C ORD	US02079K1079	1.21%
TESLA ORD	US88160R1014	1.20%
JOHNSON&JOHNSON ORD	US4781601046	0.87%
UNITEDHEALTH GRP ORD	US91324P1021	0.87%
NVIDIA ORD	US67066G1040	0.87%
META PLATFORMS ORDA	US30303M1027	0.85%

ETF Fundamentals	
ETF PE Ratio (Forward)	16.17
ETF PE Ratio (Trailing)	17.75
Number of Securities in the Fund	1,554

Source: DWS

Index information	
Bloomberg Symbol	NDDUWI
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	IE00BK1PV551	-	Distribution	USD 1.21 bn
2D - GBP Hedged	IE00BZ1BS790	GBP	Distribution	USD 88.99 mn

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
 ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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MSCI World UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

