

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI World Value 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 developed countries that exhibit value characteristics compared to their peers
- Smart Beta Methodology

| Fund information | |
|---|---|
| ISIN | IE00BL25JM42 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 11 September 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 | 0.25% p.a. |
| Income treatment | Capitalising |
| NAV per Share | USD 44.70 |
| Total Fund Assets | USD 1.60 Billion |
| Total Shares Outstanding | 35.90 Million |
| Annual security lending return ² | 0.0318% |
| ¹ Please see additional information / glossary | |

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)

Reference Index key features

The MSCI World Enhanced Value Index (USD) (TRN) aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets selected using a Value strategy
- Weighted dependant on Value characteristics such as Price-to-Book-Value, Price-to-Forward Earnings, and Enterprise Value-to-Cash Flow from Operations
- Reviewed on a semi annual basis

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

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

| Listing and trading information | | | | | | |
|---------------------------------|------------------|-------------|------------------|--|--|--|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency | | | |
| Xetra | XDEV GY | XDEV.DE | EUR | | | |
| SIX Swiss Exchange | XDEV SW | XDEV.S | USD | | | |
| London Stock Exchange | XDEV LN | XDEV.L | GBp | | | |
| Italian Stock Exchange | XDEV IM | XDEV.MI | EUR | | | |

| Cumulative performance figures | | | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|--------------------------|--|--|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility | | |
| Share Class | 4.91% | 6.67% | 15.39% | 20.72% | 21.58% | 14.65% | | |
| Index | 4.91% | 6.67% | 15.38% | 20.59% | 21.27% | 14.41% | | |
| Tracking Difference | -0.00% | -0.00% | 0.00% | 0.12% | 0.31% | - | | |
| Tracking Error | 0.02% | 0.03% | 0.04% | 0.05% | 0.05% | - | | |

| Calendar year performance figures | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD | |
| Share Class | 19.65% | -3.99% | 20.07% | -9.81% | 19.47% | 6.67% | |
| Index | 19.57% | -3.97% | 20.04% | -9.89% | 19.31% | 6.67% | |
| Tracking Difference | 0.07% | -0.02% | 0.03% | 0.08% | 0.16% | -0.00% | |
| Tracking Error | 0.05% | 0.11% | 0.04% | 0.06% | 0.05% | 0.03% | |



Source: DWS, Index Provider

*Restructuring event(s): 03 November 2016 to date Index: MSCI World Enhanced Value Index (USD) (TRN) | Performance shown: ETF NAV (USD) vs index (USD).

11 September 2014 to 03 November 2016 Index: DB Equity Value Factor Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 03 November 2016.

| Rolling performance figures | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | -4.56% | 14.53% | 15.45% | -5.23% | -19.99% | 48.89% | 4.45% | -3.58% | 20.72% | 6.04% |
| Index | - | - | 15.41% | -5.24% | -20.04% | 48.92% | 4.41% | -3.69% | 20.59% | - |
| Tracking Difference | - | - | 0.04% | 0.01% | 0.05% | -0.04% | 0.04% | 0.11% | 0.12% | - |
| Tracking Error | - | - | 0.04% | 0.05% | 0.05% | 0.11% | 0.04% | 0.06% | 0.05% | - |

Past performance does not predict future returns.



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| Top 10 ETF constituents | | |
|------------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| INTEL-T ORD | US4581401001 | 3.33% |
| CISCO-T ORD | US17275R1023 | 2.75% |
| TOYOTA ORD | JP3633400001 | 2.20% |
| QUALCOMM ORD | US7475251036 | 2.08% |
| INTERNATIONAL BUSINESS MACHINES CO | US4592001014 | 2.07% |
| VERIZON COMMUNICATIONS INC | US92343V1044 | 1.64% |
| AT&T ORD | US00206R1023 | 1.56% |
| PFIZER INC | US7170811035 | 1.38% |
| SHELL PLC ORD | GB00BP6MXD84 | 1.36% |
| CITIGROUP ORD | US1729674242 | 1.36% |
| | | |

| ETF Fundamentals | |
|----------------------------------|-------|
| ETF PE Ratio (Forward) | 10.38 |
| ETF PE Ratio (Trailing) | 11.90 |
| Number of Securities in the Fund | 399 |

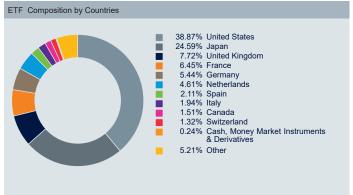
Source: DWS, 28 March 2024

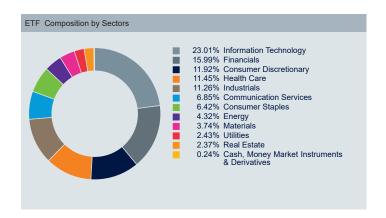
| Index information | |
|------------------------------|---|
| Index Name | MSCI World Enhanced Value Index (USD) (TRN) |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | M1W0EV |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Number of Index constituents | 394 |
| Index Rebalance Frequency | Semi-annually |

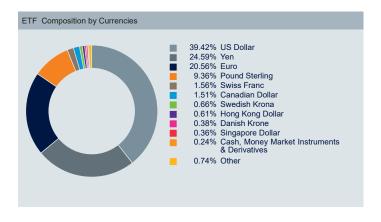
Source: Index Provider

MSCI World Value UCITS ETF

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







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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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