

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

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

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)

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%

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.



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.

THINK ETF. THINK X.

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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

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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MSCI World Value UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

