

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI World Communication Services UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Communication sector
- Sector Specific Exposure

Reference Index key features

The MSCI World Communication Services 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Communication Services sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BM67HR47
Share class currency	USD
Fund Currency	USD
Fund launch date	16 March 2016 (Launch date of merged sub-fund: 22 November 2010)
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 20.50
Total Fund Assets	USD 339.20 Million
Total Shares Outstanding	16.54 Million
Annual security lending return ²	0.0704%

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 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.

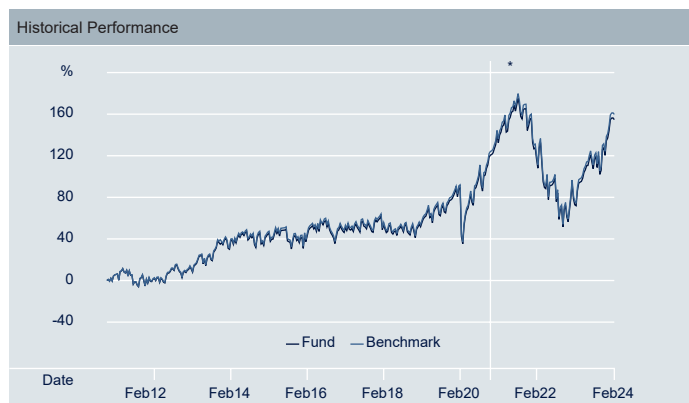
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XWTS LN	XWTS.L	USD
SIX Swiss Exchange	XWTS SW	XWTS.S	CHF
Xetra	XWTS GY	XWTS.DE	EUR
London Stock Exchange	XSSW LN	XSSW.L	GBP
Italian Stock Exchange	XWTS IM	XWTS.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.39%	14.11%	17.51%	46.59%	9.57%	18.38%
Index	4.59%	14.33%	17.77%	46.93%	9.94%	18.07%
Tracking Difference	-0.21%	-0.23%	-0.26%	-0.35%	-0.37%	-
Tracking Error	0.52%	0.31%	0.22%	0.17%	0.12%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	27.70%	22.82%	14.33%	-36.79%	45.89%	9.06%
Index	-	-	14.35%	-36.73%	45.96%	9.27%
Tracking Difference	-	-	-0.02%	-0.05%	-0.07%	-0.21%
Tracking Error	-	-	0.11%	0.05%	0.07%	0.37%

Rolling performance figures												
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch	
Share Class	5.42%	-1.92%	4.64%	0.69%	3.15%	8.92%	37.61%	-3.31%	-22.69%	46.59%	7.30%	
Index	-	-	-	-	-	-	-	-3.29%	-22.63%	46.93%	-	
Tracking Difference	-	-	-	-	-	-	-	-0.02%	-0.06%	-0.35%	-	
Tracking Error	-	-	-	-	-	-	-	0.11%	0.05%	0.17%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 01 December 2020 to date** Index: MSCI World Communication Services 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

16 March 2016 to 01 December 2020 Index: MSCI World Communication Services Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).

***Restructuring event(s):** On 09 May 2016 db x-trackers MSCI World Telecom Services Index UCITS ETF merged into db x-trackers MSCI World Telecom Services Index UCITS ETF (DR). Fund performance prior to 09 May 2016 relates to db x-trackers MSCI World Telecom Services Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date. Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
META PLATFORMS ORD A	US30303M1027	19.92%
ALPHABET INC-CL A ORD	US02079K3059	15.63%
ALPHABET INC-CL C ORD	US02079K1079	13.88%
NETFLIX ORD	US64110L1061	6.57%
WALT DISNEY ORD	US2546871060	5.02%
COMCAST ORD	US20030N1019	4.34%
VERIZON COMMUNICATIONS INC	US92343V1044	4.14%
AT&T ORD	US00206R1023	2.98%
T-MOBILE US INC	US8725901040	2.13%
DEUTSCHE TELEKOM AG ORD	DE0005557508	1.90%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.63	
ETF PE Ratio (Trailing)	22.20	
Number of Securities in the Fund	80	

Source: DWS, 29 February 2024

Index information	
Index Name	MSCI World Communication Services 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU732027
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	79
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at [Xtrackers.com](https://www.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 Communication Services UCITS ETF

Source: DWS

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

