

This factsheet is as at 31 August 2022 unless otherwise specified.

Xtrackers MSCI World Materials 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 Materials sector
- Sector Specific Exposure

Reference Index key features

The MSCI World Materials index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Materials sector as classified by GICS
- 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	IE00BM67HS53
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 47.45
Total Fund Assets	USD 312.53 Million
Total Shares Outstanding	6.59 Million
Reporting Fund	Yes
Annual security lending return ²	0.0094%

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 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	XDWM LN	XDWM.L	USD
SIX Swiss Exchange	XDWM SW	XDWM.S	CHF
Xetra	XDWM GY	XDWM.DE	EUR
Italian Stock Exchange	XDWM IM	XDWM.MI	EUR

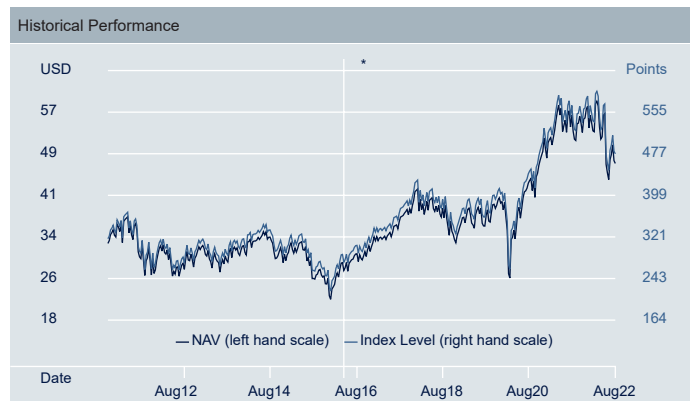
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.24%	-15.06%	-14.75%	-15.40%	29.34%	18.03%
Index	-3.23%	-15.02%	-14.78%	-15.45%	29.45%	17.65%
Tracking Difference	-0.02%	-0.04%	0.03%	0.04%	-0.10%	-
Tracking Error	0.03%	0.03%	0.14%	0.31%	0.20%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	28.66%	-17.51%	24.15%	19.85%	16.29%	-16.91%
Index	28.75%	-17.43%	24.27%	19.94%	16.32%	-16.98%
Tracking Difference	-0.09%	-0.09%	-0.12%	-0.09%	-0.03%	0.07%
Tracking Error	0.09%	0.04%	0.08%	0.11%	0.12%	0.38%

Rolling performance figures												
	8/12 - 8/13	8/13 - 8/14	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	8/20 - 8/21	8/21 - 8/22	Since launch	
Share Class	3.89%	16.53%	-20.66%	11.05%	22.75%	5.26%	-4.32%	16.86%	30.83%	-15.40%	3.29%	
Index	-	-	-	-	22.97%	5.32%	-4.24%	16.96%	30.89%	-15.45%	-	
Tracking Difference	-	-	-	-	-0.22%	-0.06%	-0.08%	-0.10%	-0.06%	0.04%	-	
Tracking Error	-	-	-	-	0.06%	0.08%	0.08%	0.06%	0.15%	0.31%	-	

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LINDE PLC ORD	IE00BZ12WP82	6.87%
BHP GROUP LTD ORD	AU000000BHP4	6.68%
AIR LIQUIDE ORD	FR0000120073	3.12%
RIO TINTO ORD	GB0007188757	2.96%
SHERWIN WILLIAMS ORD	US8243481061	2.72%
AIR PRODUCTS AND CHEMICALS ORD	US0091581068	2.65%
Glencore PLC	JE00B4T3BW64	2.58%
NUTRIEN LTD	CA67077M1086	2.41%
CORTEVA INC ORD	US22052L1044	2.12%
SHIN-ETSU CHEM ORD	JP3371200001	2.09%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.50
ETF PE Ratio (Trailing)	10.67
Number of Securities in the Fund	116

Source: DWS

Index information	
Index Name	MSCI World Materials TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUMAT
Index Type	Total Return Net
Index Base Currency	USD
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.

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.

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MSCI World Materials UCITS ETF

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

