

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

Xtrackers MSCI World Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Provides diversified exposure to 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

Reference Index key features

The MSCI Total Return Net 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	LU0274208692
Share class currency	USD
Fund Currency	USD
Fund launch date	19 December 2006
Share class launch date	19 December 2006
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.45% p.a.
Income treatment	Capitalising
Active swap counterparties	Citigroup Global Markets Limited, Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc, Morgan Stanley Capital Services LLC
NAV per Share	USD 106.06
Total Fund Assets	USD 6.03 Billion
Total Shares Outstanding	39.66 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMWO GY	XMWO.DE	EUR
London Stock Exchange	XMWD LN	XMWD.L	USD
SIX Swiss Exchange	XMWO SW	XMWO.S	CHF
Stuttgart Stock Exchange	XMWO GS	XMWO.SG	EUR
Italian Stock Exchange	XMWO IM	XMWO.MI	EUR

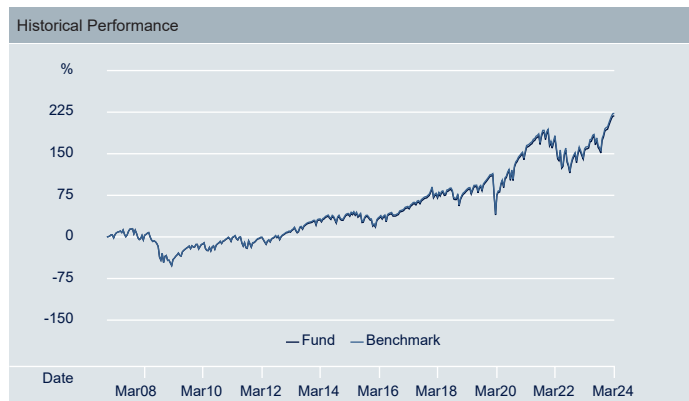
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.20%	8.85%	21.25%	25.03%	27.86%	17.30%
Index	3.18%	8.85%	21.28%	25.07%	28.06%	16.93%
Tracking Difference	0.02%	0.00%	-0.02%	-0.04%	-0.19%	-
Tracking Error	0.06%	0.04%	0.04%	0.04%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.75%	15.95%	21.75%	-18.19%	23.73%	8.85%
Index	28.57%	15.90%	21.82%	-18.14%	23.79%	8.85%
Tracking Difference	0.18%	0.04%	-0.07%	-0.05%	-0.06%	0.00%
Tracking Error	0.05%	0.04%	0.03%	0.04%	0.03%	0.04%

Rolling performance figures											
	3/14 - 3/15	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	5.92%	-3.53%	14.82%	13.57%	4.22%	-10.28%	54.05%	10.06%	-7.08%	25.03%	6.96%
Index	6.03%	-3.45%	14.77%	13.52%	4.08%	-10.39%	54.03%	10.12%	-7.02%	25.07%	7.05%
Tracking Difference	-0.10%	-0.08%	0.05%	0.06%	0.14%	0.11%	0.02%	-0.06%	-0.06%	-0.04%	-0.27%
Tracking Error	0.29%	0.03%	0.03%	0.03%	0.05%	0.06%	0.03%	0.03%	0.04%	0.04%	0.11%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	5.02%
MICROSOFT-T ORD	US5949181045	4.39%
AMAZON.COM INC ORD	US0231351067	2.36%
NVIDIA ORD	US67066G1040	2.03%
ALPHABET INC-CL A ORD	US02079K3059	1.38%
META PLATFORMS ORD A	US30303M1027	1.32%
ALPHABET INC-CL C ORD	US02079K1079	1.22%
TESLA ORD	US88160R1014	1.20%
BROADCOM LIMITED ORD	US11135F1012	0.83%
JP Morgan Chase ORD	US46625H1005	0.82%

Index information	
Index Name	MSCI Total Return Net World Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUWI
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	1,480
Dividend Yield	1.81%
Index PE Ratio (Trailing)	21.92
Index PE Ratio (Forward)	19.49
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
4C - EUR Hedged	LU0659579733	EUR	Capitalising	USD 564.51 mn
1D	LU2263803533	-	Distribution	USD 1.26 bn

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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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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MSCI Total Return Net World Index

Source: Index provider as at 29 December 2023
Figures may not always add up to 100.00% due to rounding

