

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

Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged

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
- EUR Hedged

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	LU0659579733
Share class currency	EUR
Fund Currency	USD
Fund launch date	19 December 2006
Share class launch date	22 August 2013
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	0.39% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
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	EUR 36.26
Total Fund Assets	EUR 5.40 Billion
Total Shares Outstanding	14.40 Million

¹ Please see additional information / glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XWEH GY	XWEH.DE	EUR
BX Berne eXchange	XWEH BW	XWEH.BN	CHF
Italian Stock Exchange	XWEH IM	XWEH.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	4.54%	10.69%	11.99%	23.41%	27.82%	14.62%
Unhedged Share Class	4.24%	10.64%	12.42%	24.89%	28.02%	17.33%
Index	4.24%	10.67%	12.46%	24.96%	28.24%	14.54%
Tracking Difference	-0.00%	-0.03%	-0.05%	-0.07%	-0.22%	-
Tracking Error	0.03%	0.03%	0.04%	0.03%	0.03%	-

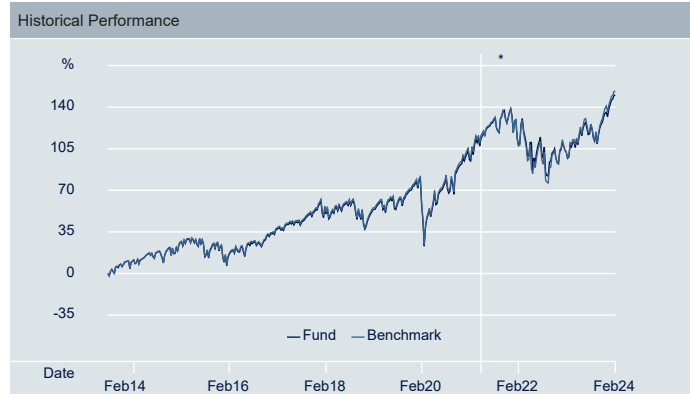
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	25.24%	11.58%	23.21%	-18.12%	21.17%	6.35%
Unhedged Share Class	28.75%	15.95%	21.75%	-18.19%	23.73%	5.47%
Index	28.57%	15.90%	21.82%	-18.14%	23.79%	5.49%
Tracking Difference	0.18%	0.04%	-0.07%	-0.05%	-0.06%	-0.02%
Tracking Error	0.05%	0.04%	0.03%	0.04%	0.03%	0.03%

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
Hedged Share Class	13.99%	-10.19%	20.68%	11.55%	0.40%	2.98%	24.21%	12.04%	-7.56%	23.41%	9.17%
Unhedged Share Class	7.76%	-11.09%	21.31%	17.40%	0.57%	4.77%	29.36%	10.69%	-7.40%	24.89%	6.80%
Index	7.87%	-11.00%	21.26%	17.36%	0.43%	4.63%	29.34%	10.74%	-7.33%	24.96%	9.85%
Tracking Difference	-0.10%	-0.09%	0.05%	0.05%	0.14%	0.14%	0.02%	-0.06%	-0.06%	-0.07%	-0.05%
Tracking Error	0.29%	0.03%	0.03%	0.03%	0.05%	0.05%	0.04%	0.03%	0.04%	0.03%	0.10%

Past performance does not predict future returns.

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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.



Source: DWS, Index Provider

***Restructuring event(s): 19 May 2021 to date** Index: MSCI Total Return Net World Index | Performance shown: ETF NAV (EUR) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

22 August 2013 to 19 May 2021 Index: MSCI World monthly Euro Hedged Index | Performance shown: ETF NAV (EUR) vs index (EUR).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI World Swap UCITS ETF, 1C for all periods.

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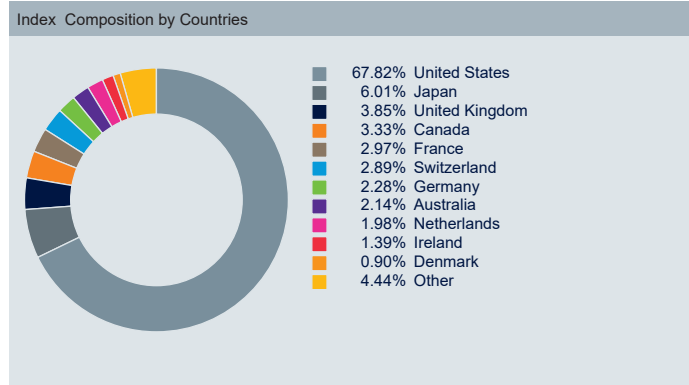
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Top 10 index constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	5.02%
MICROSOFT-T ORD	US5949181045	4.39%
AMAZON.COM INC ORD	US0231351067	2.36%
NVIDIA ORD	US67066G1040	2.03%
ALPHABET INC-CL A ORD	US02079K3059	1.38%
META PLATFORMS ORD A	US30303M1027	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%

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



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	1.83%
Index PE Ratio (Trailing)	21.52
Index PE Ratio (Forward)	18.97
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0274208692	Capitalising	USD 4.08 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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. 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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