DWS Xtrackers

This factsheet is as at 28 February 2023 unless otherwise specified.

Xtrackers MSCI World Consumer Staples 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 Consumer Staples sector
- Sector Specific Exposure

Reference Index key features

The MSCI World Consumer Staples TRN Index aims to reflect the performance of the following market:
- Large and mid-cap companies from global developed markets part of the Consumer Staples 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	IE00BM67HN09
Share class currency	USD
Fund Currency	USD
Fund launch date	09 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 43.06
Total Fund Assets	USD 778.86 Million
Total Shares Outstanding	18.09 Million
Annual security lending return[2]	0.0124%

[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	XDWS LN	XDWS.L	USD
BX Berne eXchange	XDWS BW	XDWS.BN	CHF
Xetra	XDWS GY	XDWS.DE	EUR
Italian Stock Exchange	XDWS IM	XDWS.MI	EUR

Historical Performance

Source: DWS, Index Provider

***Restructuring event(s):** On 22 April 2016 db x-trackers MSCI World Consumer Staples Index UCITS ETF merged into db x-trackers MSCI World Consumer Staples Index UCITS ETF (DR). Fund performance prior to 22 April 2016 relates to db x-trackers MSCI World Consumer Staples Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-2.34%	-2.94%	1.67%	-3.66%	24.00%	12.66%
Index	-2.33%	-2.94%	1.66%	-3.71%	23.82%	12.47%
Tracking Difference	-0.01%	0.00%	0.02%	0.05%	0.18%	-
Tracking Error	0.02%	0.04%	0.04%	0.04%	0.06%	-

Calendar year performance figures

	2018	2019	2020	2021	2022	YTD
Share Class	-10.19%	23.23%	7.84%	13.10%	-6.09%	-1.31%
Index	-10.20%	23.22%	7.78%	13.06%	-6.13%	-1.30%
Tracking Difference	0.01%	0.01%	0.06%	0.04%	0.04%	-0.01%
Tracking Error	0.06%	0.05%	0.08%	0.05%	0.04%	0.03%

Rolling performance figures

	2/13 - 2/14	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	Since launch
Share Class	11.15%	13.23%	0.10%	8.57%	4.48%	2.01%	4.26%	10.39%	16.60%	-3.66%	7.85%
Index	-	-	-	-	4.43%	1.99%	4.26%	10.33%	16.55%	-3.71%	-
Tracking Difference	-	-	-	-	0.05%	0.03%	-0.00%	0.07%	0.04%	0.05%	-
Tracking Error	-	-	-	-	0.06%	0.06%	0.05%	0.08%	0.05%	0.04%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
PROCTERGAMBLE ORD	US7427181091	8.41%
NESTLE SA ORD	CH0038863350	8.00%
COCA-COLA ORD	US1912161007	6.27%
PEPSICO U ORD	US7134481081	6.14%
COSTCO WHOLESALE ORD	US22160K1051	5.50%
WALMART INC ORD	US9311421039	5.49%
PHILLIP MORRIS ORD	US7181721090	3.87%
UNILEVER PLC ORD	GB00B10RZP78	3.28%
DIAGEO ORD	GB0002374006	2.50%
L OREAL S.A.	FR0000120321	2.47%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.44
ETF PE Ratio (Trailing)	24.59
Number of Securities in the Fund	109

Source: DWS, 28 February 2023

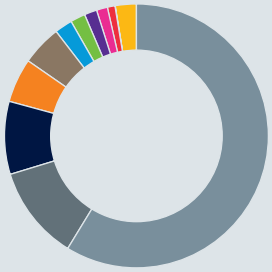
Index information	
Index Name	MSCI World Consumer Staples TRN Index
Bloomberg Symbol	NDWUCSTA
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	107
Index Rebalance Frequency	Quarterly

Source: Index Provider

MSCI World Consumer Staples UCITS ETF

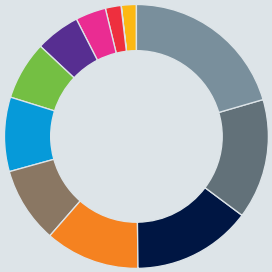
Source: DWS
Figures may not always add up to 100.00% due to rounding

ETF Composition by Countries



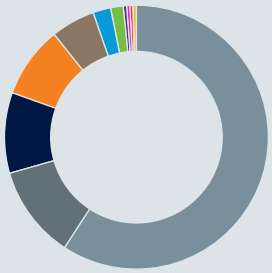
- 58.72% United States
- 11.57% United Kingdom
- 8.93% Switzerland
- 5.42% Japan
- 4.92% France
- 2.18% Canada
- 1.83% Netherlands
- 1.54% Australia
- 1.35% Belgium
- 0.93% Germany
- 0.03% Cash, Money Market Instruments & Derivatives
- 2.58% Other

ETF Composition by Sectors



- 20.49% Packaged Foods & Meats
- 14.72% Soft Drinks
- 14.60% Household Products
- 11.60% Hypermarkets & Super Centers
- 9.29% Tobacco
- 9.11% Personal Products
- 7.19% Food Retail
- 5.47% Distillers & Vintners
- 3.74% Brewers
- 1.92% Agricultural Products
- 0.03% Cash, Money Market Instruments & Derivatives
- 1.85% Other

ETF Composition by Currencies



- 59.17% US Dollar
- 11.41% Pound Sterling
- 9.88% Euro
- 8.79% Swiss Franc
- 5.42% Yen
- 2.18% Canadian Dollar
- 1.54% Australian Dollar
- 0.42% Swedish Krona
- 0.39% Norwegian Krone
- 0.35% Danish Krone
- 0.03% Cash, Money Market Instruments & Derivatives
- 0.40% Other

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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