Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Momentum UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from developed countries that exhibit high momentum characteristics compared to their peers
- Smart Beta Methodology

Fund information

ISIN	IE00BL25JP72
Share class currency	USD
Fund Currency	USD
Fund launch date	05.09.2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 82.32
Total Fund Assets	USD 1.84 Billion
Total Shares Outstanding	22.35 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0269%

[1] A Glossary can be found on etf.dws.com.
[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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDEM IM	XDEM.MI	EUR
London Stock Exchange	XDEM LN	XDEM.L	GBX
SIX - Swiss Exchange	XDEM SW	XDEM.S	USD
XETRA	XDEM GY	XDEM.DE	EUR

Key Risks

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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 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.

Index key facts

Index name	MSCI World Momentum Index (USD) (TRN)*
Index provider	MSCI Inc.
Bloomberg symbol	M1WOMOM
Index base currency	USD
Number of Index constituents	350

Source: Index Provider
*On 03.11.2016 the ETF changed its underlying benchmark to track the MSCI World Momentum Index (USD) (TRN) and subsequently changed its name to MSCI World Momentum UCITS ETF. Prior to the change the ETF tracked the DB Equity Momentum Factor Index.

Reference Index key features

The MSCI World Momentum Index (USD) (TRN) aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets with high momentum scores
- Weighted dependent on momentum characteristics such as performance in the previous 6 to 12 months
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
BROADCOM INC	US11135F1012	4.89%
NVIDIA CORP	US67066G1040	4.49%
MICROSOFT CORP	US5949181045	4.28%
PALANTIR TECHNOLOGIES INC	US69608A1088	3.93%
JPMORGAN CHASE & CO	US46625H1005	3.87%
GENERAL ELECTRIC	US3696043013	1.89%
ALPHABET INC	US02079K3059	1.75%
GE VERNOVA INC	US36828A1016	1.62%
ORACLE CORP	US68389X1054	1.55%
ALPHABET INC	US02079K1079	1.46%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 270 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, December 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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