Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 29, 2025 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 23 developed market countries

Fund information

ISIN	IE00BJ0KDQ92
Share class currency	USD
Fund Currency	USD
Fund launch date	22.07.2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 133.95
Total Fund Assets	USD 23.50 Billion
Total Shares Outstanding	132.58 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0123%

[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	XDWD IM	XDWD.MI	EUR
London Stock Exchange	XDWD LN	XDWD.L	USD
London Stock Exchange	XWLD LN	XWLD.L	GBX
SIX - Swiss Exchange	XDWD SW	XDWD.S	CHF
XETRA	XDWD GY	XDWD.DE	EUR

Key Risks

Index key facts

Index name	MSCI Total Return Net World Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUWI
Index base currency	USD
Number of Index constituents	1.325

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	5.41%
MICROSOFT CORP	US5949181045	4.56%
APPLE INC	US0378331005	4.42%
AMAZON COM INC	US0231351067	2.79%
META PLATFORMS INC CLASS A	US30303M1027	2.05%
BROADCOM INC	US11135F1012	1.69%
ALPHABET INC CLASS A	US02079K3059	1.58%
ALPHABET INC CLASS C	US02079K1079	1.34%
TESLA INC	US88160R1014	1.23%
JPMORGAN CHASE	US46625H1005	1.07%

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 261 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 250 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, August 29, 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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