Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified to global developed market equities that are constituent members of the MSCI World Index and part of the Consumer Discretionary sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HP23
Share class currency	USD
Fund Currency	USD
Fund launch date	14.03.2016
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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 66.22
Total Fund Assets	USD 323.99 Million
Total Shares Outstanding	4.89 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0063%

[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	XDWC IM	XDWC.MI	EUR
BX Swiss	XDWC BW	XDWC.BN	CHF
London Stock Exchange	XDWC LN	XDWC.L	USD
London Stock Exchange	XWDS LN	XWDS.L	GBP
SIX - Swiss Exchange	XDWC SW	XDWC.S	CHF
XETRA	XDWC GY	XDWC.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 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.
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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	MSCI WORLD CONSUMER DISCRETIONARY TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUCDIS
Index base currency	USD
Number of Index constituents	125

Source: Index Provider

Reference Index key features

The MSCI World Consumer Discretionary TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Consumer Discretionary 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

Top 10 ETF constituents

Issuer	ISIN	Weight
AMAZON COM INC	US0231351067	28.91%
TESLA INC	US88160R1014	13.72%
HOME DEPOT INC	US4370761029	4.46%
MCDONALDS CORP	US5801351017	2.46%
TJX INC	US8725401090	2.21%
TOYOTA MOTOR CORP	JP3633400001	2.08%
BOOKING HOLDINGS INC	US09857L1089	1.82%
LVMH	FR0000121014	1.80%
LOWES COMPANIES INC	US5486611073	1.60%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	1.59%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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