Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Communication Services UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BM67HR47
Share class currency	USD
Fund Currency	USD
Fund launch date	16.03.2016
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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 29.24
Total Fund Assets	USD 558.31 Million
Total Shares Outstanding	19.09 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0495%

[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	XWTS IM	XWTS.MI	EUR
London Stock Exchange	XWTS LN	XWTS.L	USD
London Stock Exchange	XSSW LN	XSSW.L	GBP
SIX - Swiss Exchange	XWTS SW	XWTS.S	CHF
XETRA	XWTS GY	XWTS.DE	EUR

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 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 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.

Index key facts

Index name	MSCI World Communication Services 20-35 Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU732027
Index base currency	USD
Number of Index constituents	68

Source: Index Provider
*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI World Communication Services 20-35 Index. Prior to the change the ETF tracked the MSCI World Communication Services TRN Index.

Reference Index key features

The MSCI World Communication Services 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Communication Services sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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
META PLATFORMS INC CLASS A	US30303M1027	19.94%
ALPHABET INC CLASS A	US02079K3059	18.13%
ALPHABET INC CLASS C	US02079K1079	15.46%
NETFLIX INC	US64110L1061	8.55%
WALT DISNEY	US2546871060	3.71%
AT&T INC	US00206R1023	3.39%
VERIZON COMMUNICATIONS INC	US92343V1044	3.11%
DEUTSCHE TELEKOM N AG	DE0005557508	2.17%
COMCAST CORP CLASS A	US20030N1019	2.16%
T MOBILE US INC	US8725901040	1.88%

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 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, July 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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