Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers FTSE All-World ex US UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of july 31, 2026 unless otherwise specified

## At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and medium capitalisation companies across global developed and emerging markets, excluding the United States of America

## Fund information

| | |
|---|---|
| ISIN | IE000YKHGYN2 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08.04.2026 |
| Share class launch date | 08.04.2026 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 10.24 |
| Total Fund Assets | USD 53.44 Million |
| Total Shares Outstanding | 5.22 Million |
| Reporting Fund | No |

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

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | AWEX IM | AWEX.MI | EUR |
| BX Swiss | AWEX BW | AWEX.BN | CHF |
| London Stock Exchange | AWEX LN | AWEX.L | USD |
| London Stock Exchange | AWEG LN | AWEG.L | GBP |
| SIX - Swiss Exchange | AWEX SW | AWEX.S | CHF |
| XETRA | AWEX GY | AWEX.DE | EUR |

## Key Risks

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
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 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.

## Index key facts

| | |
|---|---|
| Index name | FTSE All-World ex US Index |
| Index provider | FTSE International Limited |
| Bloomberg symbol | AWXUSN |
| Index base currency | USD |
| Number of Index constituents | 3.764 |

Source: Index Provider

## Reference Index key features

'The FTSE All-World ex US Index (NTR, USD) aims to reflect the performance of the following market:

- Large and medium capitalisation companies from global developed and emerging markets, excluding the United States of America
- Weighted by free-float adjusted market capitalisation
- Reviewed on a semi-annual basis

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING | TW0002330008 | 4.49% |
| SAMSUNG ELECTRONICS LTD | KR7005930003 | 2.57% |
| SK HYNIX | KR7000660001 | 2.43% |
| ASML HOLDING | NL0010273215 | 1.75% |
| TENCENT HOLDINGS LTD | KYG875721634 | 0.83% |
| HSBC HOLDINGS PLC | GB0005405286 | 0.81% |
| ROCHE PS PAR AG | CH1499059983 | 0.74% |
| NOVARTIS AG | CH0012005267 | 0.73% |
| ROYAL BANK OF CANADA | CA7800871021 | 0.72% |
| ASTRAZENECA PLC | GB0009895292 | 0.71% |

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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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