Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Future Mobility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked to future mobility amongst others such as autonomous vehicles, electric batteries and 3D Graphics from global developed and emerging markets
- Theme Specific Exposure based on patent data
- ESG Screening criteria applied

Fund information

ISIN	IE00BGV5VR99
Share class currency	USD
Fund Currency	USD
Fund launch date	29.01.2019
Share class launch date	29.01.2019
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 144.09
Total Fund Assets	USD 213.94 Million
Total Shares Outstanding	1.48 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0260%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

[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	XMOV IM	XMOV.MI	EUR
London Stock Exchange	XMOV LN	XMOV.L	GBP
SIX - Swiss Exchange	XMOV SW	XMOV.S	USD
XETRA	XMOV GY	XMOV.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 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.
The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.
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 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 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	Nasdaq Yewno Global Future Mobility Index
Index provider	Nasdaq Inc.
Bloomberg symbol	NYGCARN
Index base currency	USD
Number of Index constituents	59

Source: Index Provider

Reference Index key features

The Nasdaq Global Future Mobility Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to future mobility amongst others such as autonomous vehicles, electric batteries and 3D graphics that meet certain ESG criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at https://www.nasdaq.com/solutions/global-indexes

Top 10 ETF constituents

Issuer	ISIN	Weight
INTEL CORPORATION CORP	US4581401001	13.23%
CORNING INC	US2193501051	8.77%
MURATA MANUFACTURING LTD	JP3914400001	8.07%
CUMMINS INC	US2310211063	4.79%
QUALCOMM INC	US7475251036	4.21%
ALPHABET INC CLASS A	US02079K3059	4.10%
VOLVO CLASS B	SE0000115446	4.01%
NVIDIA CORP	US67066G1040	3.93%
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	3.49%
TESLA INC	US88160R1014	3.21%

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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Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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