Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 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	IE00BK1PV551
Share class currency	USD
Fund Currency	USD
Fund launch date	22.07.2014
Share class launch date	23.02.2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 122.44
Total Fund Assets	USD 26.03 Billion
Total Shares Outstanding	42.35 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
London Stock Exchange	XDWL LN	XDWL.L	USD
London Stock Exchange	XDWK LN	XDWK.L	HKD
London Stock Exchange	XDWP LN	XDWP.L	GBP
SIX - Swiss Exchange	XDWL SW	XDWL.S	CHF
XETRA	XDWL GY	XDWL.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 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.

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	1.320

Source: Index Provider

Reference Index key features

The MSCI World Index (NTR, USD) 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	5.47%
APPLE INC	US0378331005	4.68%
MICROSOFT CORP	US5949181045	3.26%
AMAZON COM INC	US0231351067	2.33%
ALPHABET INC CLASS A	US02079K3059	2.10%
ALPHABET INC CLASS C	US02079K1079	1.76%
BROADCOM INC	US11135F1012	1.72%
META PLATFORMS INC CLASS A	US30303M1027	1.63%
TESLA INC	US88160R1014	1.36%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.01%

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 2026

[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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