Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI World Swap UCITS ETF 1C

A sub fund of Xtrackers

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

## At a Glance

- Provides diversified exposure to 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 | LU0274208692 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 19.12.2006 |
| Share class launch date | 19.12.2006 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.45% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 143.53 |
| Total Fund Assets | USD 11.09 Billion |
| Total Shares Outstanding | 40.32 Million |
| Reporting Fund | Yes |

[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 | XMWO IM | XMWO.MI | EUR |
| London Stock Exchange | XMWD LN | XMWD.L | USD |
| SIX - Swiss Exchange | XMWO SW | XMWO.S | CHF |
| Stuttgart Stock Exchange | XMWO GS | XMWO.SG | EUR |
| XETRA | XMWO GY | XMWO.DE | EUR |

## Key Risks

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 Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this 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.
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.

## 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

TheMSCI 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 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NVIDIA CORP | US67066G1040 | 5.44% |
| APPLE INC | US0378331005 | 4.77% |
| MICROSOFT CORP | US5949181045 | 4.52% |
| AMAZON COM INC | US0231351067 | 2.63% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.02% |
| BROADCOM INC | US11135F1012 | 1.87% |
| ALPHABET INC CLASS A | US02079K3059 | 1.79% |
| TESLA INC | US88160R1014 | 1.60% |
| ALPHABET INC CLASS C | US02079K1079 | 1.52% |
| JPMORGAN CHASE | US46625H1005 | 1.10% |

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

There are over 270 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, January 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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