Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Materials UCITS ETF 1C

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 Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Materials sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HS53
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 82.81
Total Fund Assets	USD 799.57 Million
Total Shares Outstanding	9.66 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0080%

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

Key Risks

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 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 WORLD MATERIALS TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUMAT
Index base currency	USD
Number of Index constituents	88

Source: Index Provider

Reference Index key features

The MSCI World Materials TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Materials sector as classified by GICS
- 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
LINDE PLC	IE000S9YS762	7.18%
BHP GROUP LTD	AU000000BHP4	6.14%
NEWMONT	US6516391066	4.13%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	3.69%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	3.67%
AGNICO EAGLE MINES LTD	CA0084741085	3.64%
RIO TINTO PLC	GB0007188757	3.43%
FREEPORT MCMORAN INC	US35671D8570	2.98%
BARRICK MINING CORP	CA06849F1080	2.55%
SHERWIN WILLIAMS	US8243481061	2.55%

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

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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