Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World IMI 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, medium and small capitalisation companies across global developed markets
-- Covers over 23 developed market countries

Fund information

ISIN	IE000X1GW0A7
Share class currency	USD
Fund Currency	USD
Fund launch date	08.04.2026
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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 10.91
Total Fund Assets	USD 16.59 Million
Total Shares Outstanding	1.52 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	WIMI IM	WIMI.MI	EUR
BX Swiss	WIMI BW	WIMI.BN	CHF
London Stock Exchange	WIMI LN	WIMI.L	USD
London Stock Exchange	WIMG LN	WIMG.L	GBP
SIX - Swiss Exchange	WIMI SW	WIMI.S	CHF
XETRA	WIMI GY	WIMI.DE	EUR

Key Risks

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.
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.

Index key facts

Index name	MSCI World IMI Index
Index provider	MSCI Inc.
Bloomberg symbol	M1WOIM
Index base currency	USD
Number of Index constituents	5.177

Source: Index Provider

Reference Index key features

The MSCI World Investable Market Index (NTR, USD) aims to reflect the performance of the following market:

- Large, medium and small capitalisation companies from global developed markets
- Covers approximately 99% of total 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 https://www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	4.52%
APPLE INC	US0378331005	4.23%
MICROSOFT	US5949181045	2.67%
AMAZON COM INC	US0231351067	2.29%
ALPHABET CLASS A	US02079K3059	2.00%
BROADCOM INC	US11135F1012	1.67%
ALPHABET CLASS C	US02079K1079	1.57%
MICRON TECHNOLOGY	US5951121038	1.30%
META PLATFORMS CLASS A	US30303M1027	1.23%
TESLA INC	US88160R1014	1.09%

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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