Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in Global Equities
- Provides diversified to global developed market equities that are constituent members of the MSCI World Index and part of the Consumer Discretionary sector
- Sector Specific Exposure

### Fund information

| | |
|---|---|
| ISIN | IE00BM67HP23 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 14.03.2016 |
| Share class launch date | 14.03.2016 |
| 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 70.21 |
| Total Fund Assets | USD 277.13 Million |
| Total Shares Outstanding | 3.95 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0070% |

[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 | XDWC IM | XDWC.MI | EUR |
| BX Swiss | XDWC BW | XDWC.BN | CHF |
| London Stock Exchange | XDWC LN | XDWC.L | USD |
| London Stock Exchange | XWDS LN | XWDS.L | GBP |
| SIX - Swiss Exchange | XDWC SW | XDWC.S | CHF |
| XETRA | XDWC GY | XDWC.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 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 | MSCI WORLD CONSUMER DISCRETIONARY TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDWUCDIS |
| Index base currency | USD |
| Number of Index constituents | 129 |

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Consumer Discretionary 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 |
|---|---|---|
| AMAZON.COM INC | US0231351067 | 26.56% |
| TESLA INC | US88160R1014 | 15.49% |
| HOME DEPOT INC | US4370761029 | 4.12% |
| MCDONALD'S CORP | US5801351017 | 2.62% |
| TOYOTA MOTOR CORP | JP3633400001 | 2.44% |
| LVMH | FR0000121014 | 2.22% |
| BOOKING HOLDINGS INC | US09857L1089 | 2.10% |
| TJX COMPANIES INC | US8725401090 | 2.08% |
| SONY GROUP CORP | JP3435000009 | 1.89% |
| LOWE'S COMPANIES INC | US5486611073 | 1.63% |

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 292 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, December 31, 2025

[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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