Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Momentum UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from developed countries that exhibit high momentum characteristics compared to their peers
- Smart Beta Methodology

Fund information

ISIN	IE00BL25JP72
Share class currency	USD
Fund Currency	USD
Fund launch date	05.09.2014
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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 97.88
Total Fund Assets	USD 2.17 Billion
Total Shares Outstanding	22.17 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0314%

[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	XDEM IM	XDEM.MI	EUR
London Stock Exchange	XDEM LN	XDEM.L	GBX
SIX - Swiss Exchange	XDEM SW	XDEM.S	USD
XETRA	XDEM GY	XDEM.DE	EUR

Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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.

Index key facts

Index name	MSCI World Momentum Index (USD) (TRN)*
Index provider	MSCI Inc.
Bloomberg symbol	M1WOMOM
Index base currency	USD
Number of Index constituents	350

Source: Index Provider
*On 03.11.2016 the ETF changed its underlying benchmark to track the MSCI World Momentum Index (USD) (TRN) and subsequently changed its name to MSCI World Momentum UCITS ETF. Prior to the change the ETF tracked the DB Equity Momentum Factor Index.

Reference Index key features

The MSCI World Momentum Index (USD) (TRN) aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets with high momentum scores
- Weighted dependent on momentum characteristics such as performance in the previous 6 to 12 months
- 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
MICRON TECHNOLOGY INC	US5951121038	6.87%
ALPHABET INC CLASS A	US02079K3059	2.85%
ADVANCED MICRO DEVICES INC	US0079031078	2.82%
EXXON MOBIL CORP	US30231G1022	2.75%
ASML HOLDING NV	NL0010273215	2.66%
JOHNSON & JOHNSON	US4781601046	2.47%
ALPHABET INC CLASS C	US02079K1079	2.34%
LAM RESEARCH CORP	US5128073062	2.27%
INTEL CORPORATION CORP	US4581401001	2.13%
CATERPILLAR INC	US1491231015	2.10%

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 329 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, May 29, 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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