

This factsheet is as at 30 June 2022 unless otherwise specified.

Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

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

Reference Index key features

The MSCI World Consumer Discretionary 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

Fund information	
ISIN	IE00BM67HP23
Share class currency	USD
Fund Currency	USD
Fund launch date	14 March 2016 (Launch date of merged sub-fund: 22 November 2010)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 40.14
Total Fund Assets	USD 186.17 Million
Total Shares Outstanding	4.64 Million
Reporting Fund	Yes
Annual security lending return ²	0.0099%

¹ Please see additional information / Glossary.

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)

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 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.

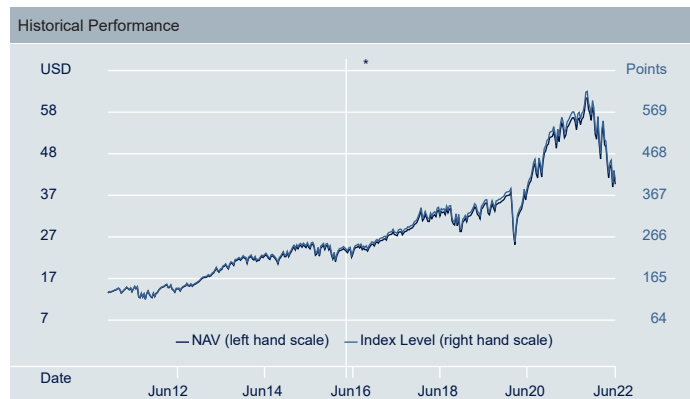
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWC LN	XDWC.L	USD
Xetra	XDWC GY	XDWC.DE	EUR
Italian Stock Exchange	XDWC IM	XDWC.MI	EUR
BX Berne eXchange	XDWC BW	XDWC.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-10.08%	-23.77%	-31.90%	-27.20%	17.00%	18.24%
Index	-10.07%	-23.77%	-31.88%	-27.12%	17.55%	17.99%
Tracking Difference	-0.01%	0.01%	-0.02%	-0.09%	-0.55%	-
Tracking Error	0.03%	0.04%	0.03%	0.03%	0.05%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	23.96%	-6.79%	27.60%	36.39%	17.73%	-31.90%
Index	24.12%	-6.72%	27.76%	36.62%	17.93%	-31.88%
Tracking Difference	-0.16%	-0.07%	-0.16%	-0.24%	-0.20%	-0.02%
Tracking Error	0.03%	0.06%	0.04%	0.05%	0.07%	0.03%

Rolling performance figures												
	6/12 - 6/13	6/13 - 6/14	6/14 - 6/15	6/15 - 6/16	6/16 - 6/17	6/17 - 6/18	6/18 - 6/19	6/19 - 6/20	6/20 - 6/21	6/21 - 6/22	Since launch	
Share Class	30.73%	20.26%	9.58%	-6.29%	20.13%	17.74%	5.31%	8.37%	48.31%	-27.20%	10.00%	
Index	-	-	-	-	20.36%	17.84%	5.42%	8.56%	48.56%	-27.12%	-	
Tracking Difference	-	-	-	-	-0.23%	-0.10%	-0.11%	-0.19%	-0.25%	-0.09%	-	
Tracking Error	-	-	-	-	0.05%	0.06%	0.05%	0.04%	0.07%	0.03%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s):** On 27 April 2016 db x-trackers MSCI World Consumer Discretionary Index UCITS ETF merged into db x-trackers MSCI World Consumer Discretionary Index UCITS ETF (DR). Fund performance prior to 27 April 2016 relates to db x-trackers MSCI World Consumer Discretionary Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AMAZON.COM INC ORD	US0231351067	18.77%
TESLA ORD	US88160R1014	11.41%
HOME DEPOT ORD	US4370761029	5.53%
MCDONALD'S ORD	US5801351017	3.54%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	3.26%
TOYOTA ORD	JP3633400001	3.16%
NIKE INC -CL B ORD	US6541061031	2.52%
LOWE'S COS INC ORD	US5486611073	2.26%
SONY GROUP CORPORATION	JP3435000009	1.99%
STARBUCKS-T ORD	US8552441094	1.70%

ETF Fundamentals	
ETF PE Ratio (Forward)	17.71
ETF PE Ratio (Trailing)	18.04
Number of Securities in the Fund	165

Source: DWS

Index information	
Index Name	MSCI World Consumer Discretionary TRN Index
Bloomberg Symbol	NDWUCDIS
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI World Consumer Discretionary UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

