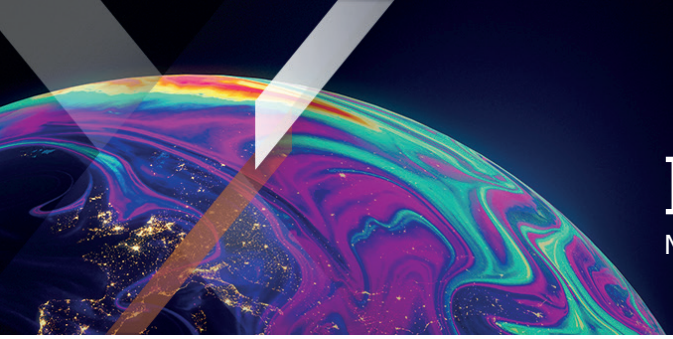

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World ex USA UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities excluding the United States of America
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers 22 of 23 Developed Market countries

Fund information

ISIN	IE0006WW1TQ4
Share class currency	USD
Fund Currency	USD
Fund launch date	06/03/2024
Share class launch date	06/03/2024
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 46.92
Total Fund Assets	USD 8.19 Billion
Total Shares Outstanding	168.06 Million
Reporting Fund	Yes

[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	EXUS IM	EXUS.MI	EUR
London Stock Exchange	EXUS LN	EXUS.L	USD
London Stock Exchange	XMWX LN	XMWX.L	GBP
SIX - Swiss Exchange	EXUS SW	EXUS.S	CHF
Stockholm Stock Exchange	EXUS SS	EXUS.ST	SEK
XETRA	EXUS GY	EXUS.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 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 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 ex USA
Index provider	MSCI Inc.
Bloomberg symbol	M1WOU
Index base currency	USD
Number of Index constituents	756

Source: Index Provider

Reference Index key features

The MSCI World ex USA Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets excluding the United States of America
- Covers approximately 85% of 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 www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING	NL0010273215	2.61%
HSBC HOLDINGS PLC	GB0005405286	1.36%
ROCHE PS PAR AG	CH1499059983	1.24%
ROYAL BANK OF CANADA	CA7800871021	1.11%
NOVARTIS AG	CH0012005267	1.10%
SHELL PLC	GB00BP6MXD84	0.98%
NESTLE SA	CH0038863350	0.98%
ASTRAZENECA PLC	GB0009895292	0.97%
SIEMENS N AG	DE0007236101	0.96%
BHP GROUP LTD	AU000000BHP4	0.94%

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 348 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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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