

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI World Materials UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

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

Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Materials 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	IE00BM67HS53
Share class currency	USD
Fund Currency	USD
Fund launch date	16 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 60.47
Total Fund Assets	USD 236.37 Million
Total Shares Outstanding	3.91 Million
Reporting Fund	Yes
Annual security lending return ²	0.0127%

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 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 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	XDWM LN	XDWM.L	USD
London Stock Exchange	XSMW LN	XSMW.L	GBP
SIX Swiss Exchange	XDWM SW	XDWM.S	CHF
Xetra	XDWM GY	XDWM.DE	EUR
Italian Stock Exchange	XDWM IM	XDWM.MI	EUR

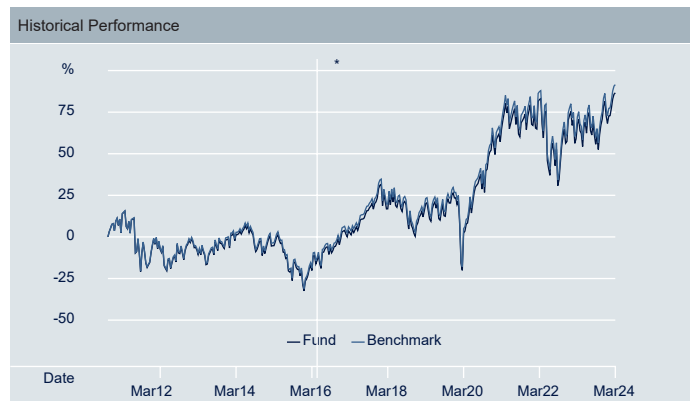
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	6.46%	3.28%	16.35%	11.78%	16.52%	17.87%
Index	6.46%	3.30%	16.39%	11.80%	16.49%	17.54%
Tracking Difference	0.00%	-0.03%	-0.04%	-0.01%	0.02%	-
Tracking Error	0.03%	0.02%	0.09%	0.08%	0.19%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	24.15%	19.85%	16.29%	-10.68%	14.78%	3.28%
Index	24.27%	19.94%	16.32%	-10.75%	14.77%	3.30%
Tracking Difference	-0.12%	-0.09%	-0.03%	0.06%	0.01%	-0.03%
Tracking Error	0.08%	0.11%	0.12%	0.31%	0.08%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-5.32%	-13.42%	25.02%	14.91%	-2.49%	-18.99%	72.02%	13.03%	-7.79%	11.78%	4.78%	
Index	-	-	25.38%	14.96%	-2.38%	-18.92%	72.07%	12.98%	-7.77%	11.80%	-	
Tracking Difference	-	-	-	-0.05%	-0.11%	-0.07%	-0.05%	0.05%	-0.02%	-0.01%	-	
Tracking Error	-	-	-	0.09%	0.05%	0.08%	0.15%	0.31%	0.05%	0.08%	-	

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

***Restructuring event(s):** On 09 May 2016 db x-trackers MSCI World Materials Index UCITS ETF merged into db x-trackers MSCI World Materials Index UCITS ETF (DR). Fund performance prior to 09 May 2016 relates to db x-trackers MSCI World Materials Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LINDE PLC ORD	IE000S9YS762	8.90%
BHP GROUP LTD ORD	AU000000BHP4	5.78%
AIR LIQUIDE ORD	FR0000120073	4.32%
SHERWIN WILLIAMS ORD	US8243481061	3.34%
SHIN-ETSU CHEM ORD	JP3371200001	3.11%
RIO TINTO PLC	GB0007188757	2.82%
FREEPORT-MCMORAN INC	US35671D8570	2.67%
CRH PLC ORD	IE0001827041	2.37%
ECOLAB ORD	US2788651006	2.34%
Glencore PLC	JE00B4T3BW64	2.25%
ETF Fundamentals		
ETF PE Ratio (Forward)	20.00	
ETF PE Ratio (Trailing)	23.62	
Number of Securities in the Fund	108	

Source: DWS

Index information	
Index Name	MSCI World Materials TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUMAT
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 Materials UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

