

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

Xtrackers MSCI World UCITS ETF 2D - GBP Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- GBP Hedged

Reference Index key features

The MSCI Total Return Net World Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- 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

Fund information	
ISIN	IE00BZ1BS790
Share class currency	GBP
Fund Currency	USD
Fund launch date	22 July 2014
Share class launch date	31 July 2017
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	0.17% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	GBP 22.31
Total Fund Assets	GBP 11.53 Billion
Total Shares Outstanding	5.30 Million
Reporting Fund	Yes
Annual security lending return ²	0.0366%

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWG LN	XDWG.L	GBP

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.40%	10.17%	20.98%	26.02%	30.27%	16.46%
Unhedged Share Class	3.20%	8.85%	21.32%	25.18%	28.31%	15.23%
Index	3.18%	8.85%	21.28%	25.07%	28.06%	16.42%
Tracking Difference	0.01%	0.00%	0.04%	0.11%	0.25%	-
Tracking Error	0.04%	0.04%	0.06%	0.06%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	26.39%	12.16%	23.84%	-17.32%	22.68%	10.17%
Unhedged Share Class	28.63%	15.99%	21.87%	-18.09%	23.91%	8.85%
Index	28.57%	15.90%	21.82%	-18.14%	23.79%	8.85%
Tracking Difference	0.05%	0.09%	0.05%	0.05%	0.12%	0.00%
Tracking Error	0.04%	0.07%	0.04%	0.09%	0.06%	0.04%

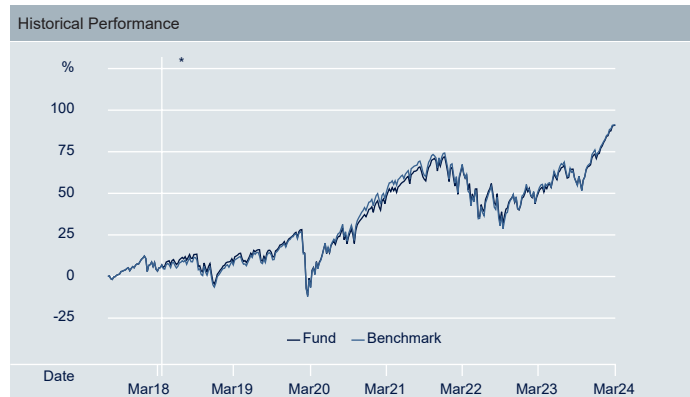
Rolling performance figures										
	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-	-	5.48%	-11.20%	50.13%	11.40%	-7.20%	26.02%	10.27%
Unhedged Share Class	-3.41%	14.85%	13.65%	4.15%	-10.33%	54.12%	10.18%	-6.97%	25.18%	9.16%
Index	-	-	-	4.08%	-10.39%	54.03%	10.12%	-7.02%	25.07%	10.64%
Tracking Difference	-	-	-	0.07%	0.06%	0.08%	0.06%	0.06%	0.11%	0.13%
Tracking Error	-	-	-	0.04%	0.05%	0.06%	0.06%	0.08%	0.06%	0.06%

Past performance does not predict future returns.

THINK ETF. THINK X.

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

***Restructuring event(s): 12 April 2018 to date** Index: MSCI Total Return Net World Index | Performance shown: ETF NAV (GBP) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

31 July 2017 to 12 April 2018 Index: MSCI World 100% hedged to GBP Index | Performance shown: ETF NAV (GBP) vs index (GBP).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI World UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	4.56%
APPLE ORD	US0378331005	3.87%
NVIDIA ORD	US67066G1040	3.43%
AMAZON.COM INC ORD	US0231351067	2.58%
META PLATFORMS ORD A	US30303M1027	1.66%
ALPHABET INC-CL A ORD	US02079K3059	1.37%
ALPHABET INC-CL C ORD	US02079K1079	1.21%
LILLY ORD	US5324571083	0.96%
BROADCOM LIMITED ORD	US11135F1012	0.91%
JPMORGAN CHASE ORD	US46625H1005	0.89%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.48	
ETF PE Ratio (Trailing)	21.92	
Number of Securities in the Fund	1,475	

Source: DWS

Index information	
Index Name	MSCI Total Return Net World Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUWI
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
3C - CHF Hedged	IE0009KLWT21	CHF	Capitalising	USD 8.54 mn
2C - EUR Hedged	IE000ONQ3X90	EUR	Capitalising	USD 23.87 mn
1C	IE00BJ0KDQ92	-	Capitalising	USD 11.66 bn
1D	IE00BK1PV551	-	Distribution	USD 2.72 bn

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI World UCITS ETF

Source: DWS

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

