WS Xtrackers

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

Xtrackers MSCI World Minimum Volatility UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

- Direct investment in Global Equities

- Provides diversified exposure to large and mid-cap equities from developed countries that exhibit low volatility characteristics compared to their peers
- Smart Beta Methodology

Fund information ISIN IE00BL25JN58 Share class currency USD Fund Currency USD Fund launch date 05 September 2014 Domicile Ireland Portfolio Methodology **Direct Replication** Sub-Portfolio Manager DWS Investments UK Ltd Investment Manager DWS Investment GmbH State Street Custodial Services (Ireland) Limited Custodian All-in fee1 0.25% p.a. Capitalising Income treatment NAV per Share USD 42.23 Total Fund Assets USD 422.33 Million Total Shares Outstanding 10.00 Million Reporting Fund Yes Annual security lending return² 0.0107%

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		
Xetra	XDEB GY	XDEB.DE	EUR		
London Stock Exchange	XDEB LN	XDEB.L	GBp		
SIX Swiss Exchange	XDEB SW	XDEB.S	USD		
Italian Stock Exchange	XDEB IM	XDEB.MI	EUR		

Cumulative performance figures							
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility	
Share Class	2.41%	5.60%	13.00%	11.48%	15.83%	11.61%	
Index	2.41%	5.61%	12.67%	11.11%	15.51%	11.49%	
Tracking Difference	-0.00%	-0.01%	0.33%	0.37%	0.32%	-	
Tracking Error	0.03%	0.03%	0.41%	0.29%	0.17%	-	

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	23.92%	2.60%	14.20%	-9.81%	7.79%	5.60%
Index	23.98%	2.61%	14.26%	-9.79%	7.42%	5.61%
Tracking Difference	-0.06%	-0.01%	-0.06%	-0.02%	0.37%	-0.01%
Tracking Error	0.04%	0.05%	0.03%	0.03%	0.29%	0.03%

Reference Index key features

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

- Large and mid-cap companies from global developed markets

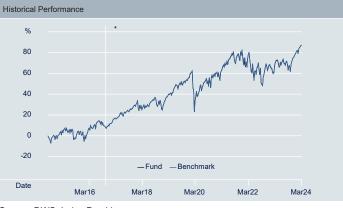
- Optimized to achieve the portfolio with the lowest total risk, using an estimated security co-variance matrix to produce an index that has the lowest absolute volatility for a given set of constraints

- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

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 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.



Source: DWS Index Provider

*Restructuring event(s): 03 November 2016 to date Index: MSCI World Minimum Volatility Index (TRN) | Performance shown: ETF NAV (USD) vs index (USD). 05 September 2014 to 03 November 2016 Index: DB Equity Low Beta Factor Index

| Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 03 November 2016.

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 Iaunch
Share Class	4.09%	8.46%	9.64%	9.72%	-6.01%	22.98%	9.49%	-5.11%	11.48%	6.77%
Index	-	-	9.68%	9.77%	-5.96%	23.01%	9.54%	-5.10%	11.11%	-
Tracking Difference	-	-	-0.04%	-0.05%	-0.05%	-0.03%	-0.05%	-0.00%	0.37%	-
Tracking Error	-	-	0.03%	0.05%	0.04%	0.04%	0.03%	0.03%	0.29%	-

Past performance does not predict future returns.

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At a Glance

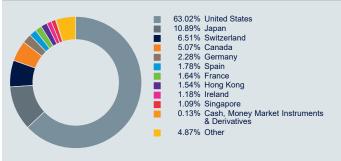
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Top 10 ETF constituents					
Issuer			ISIN	Weight	
WASTE MANAGEMENT ORD			US94106L1098	1.64%	
MERCK & CO INC ORD			US58933Y1055	1.64%	
ROPER TECHNOLOGIES INC			US7766961061	1.49%	
MOTOROLA SOLUTIONS ORD	US6200763075	1.48%			
CISCO-T ORD	US17275R1023	1.44%			
INTERNATIONAL BUSINESS MACHINES CO			US4592001014	1.39%	
REPUBLIC SVCS ORD			US7607591002	1.38%	
PEPSICO U ORD			US7134481081	1.31%	
WALMART INC ORD			US9311421039	1.24%	
NOVARTIS ORD			CH0012005267	1.22%	
ETF Fundamentals					
ETF PE Ratio (Forward)	17.57				
ETF PE Ratio (Trailing)	20.36				
Number of Securities in the Fund 290					

Source: DWS

MSCI World Minimum Volatility UCITS ETF Source: DWS Figures may not always add up to 100.00% due to rounding

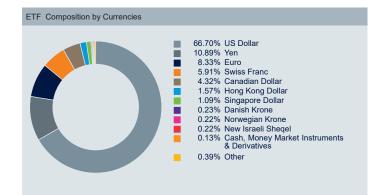
ETF Composition by Countries



ETF Composition by Sectors



Index information	
Index Name	MSCI World Minimum Volatility Index (TRN)
Index Provider	MSCI INC.
Bloomberg Symbol	M1WOMVOL
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Semi-annually
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. 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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