This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI World Minimum Volatility UCITS ETF 1C

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 developed countries that exhibit low volatility characteristics compared to their peers
- Smart Beta Methodology

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

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
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 41.23
Total Fund Assets	USD 422.69 Million
Total Shares Outstanding	10.25 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0125%

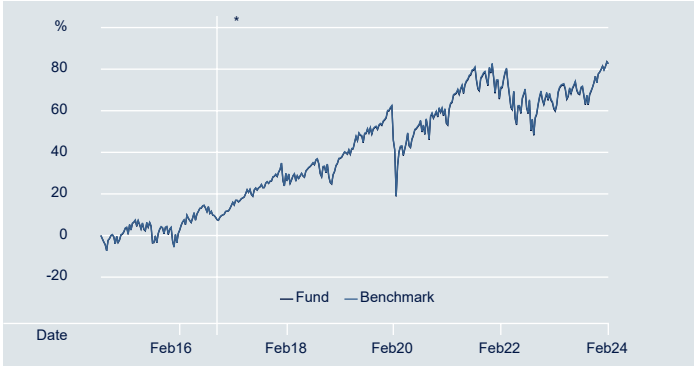
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 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.

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

Historical Performance



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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.91%	5.84%	7.33%	13.18%	18.67%	11.65%
Index	0.91%	5.84%	7.02%	12.79%	18.35%	11.53%
Tracking Difference	0.00%	-0.00%	0.31%	0.39%	0.33%	-
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%	3.11%
Index	23.98%	2.61%	14.26%	-9.79%	7.42%	3.12%
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%

Rolling performance figures										
	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	-3.18%	15.10%	10.24%	7.31%	6.53%	5.57%	9.86%	-4.56%	13.18%	6.56%
Index	-	-	10.29%	7.36%	6.58%	5.58%	9.93%	-4.54%	12.79%	-
Tracking Difference	-	-	-0.05%	-0.05%	-0.06%	-0.01%	-0.06%	-0.01%	0.39%	-
Tracking Error	-	-	0.03%	0.05%	0.04%	0.05%	0.03%	0.03%	0.29%	-

Past performance does not predict future returns.

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MSCI World Minimum Volatility UCITS ETF

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
WASTE MANAGEMENT ORD	US94106L1098	1.62%
MERCK & CO INC ORD	US58933Y1055	1.61%
ROPER TECHNOLOGIES INC	US7766961061	1.48%
CISCO-T ORD	US17275R1023	1.43%
MOTOROLA SOLUTIONS ORD	US6200763075	1.40%
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	1.37%
REPUBLIC SVCS ORD	US7607591002	1.35%
NOVARTIS ORD	CH0012005267	1.31%
PEPSICO U ORD	US7134481081	1.26%
SOFTBANK CORP ORD	JP3732000009	1.26%

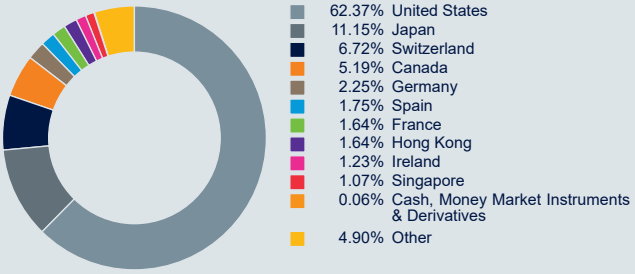
ETF Fundamentals	
ETF PE Ratio (Forward)	17.16
ETF PE Ratio (Trailing)	19.95
Number of Securities in the Fund	267

Source: DWS

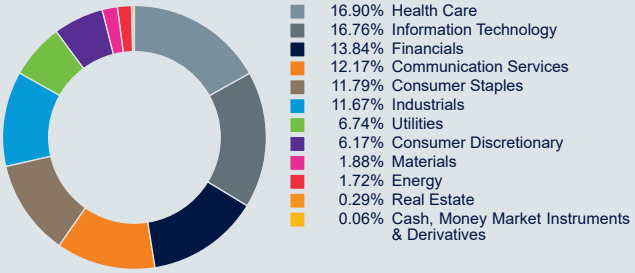
Index information	
Index Name	MSCI World Minimum Volatility Index (TRN)
Index Provider	MSCI INC.
Bloomberg Symbol	M1WOMVOL
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Semi-annually

Source: Index Provider

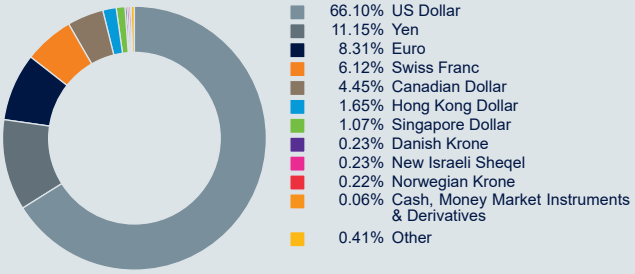
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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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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.
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