

This factsheet is as at 29 April 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI World Momentum 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 high momentum characteristics compared to their peers
- Smart Beta Methodology

## MSCI World Momentum Index (USD) (TRN)

The MSCI World Momentum index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets with high momentum scores
- Weighted dependant on momentum characteristics
- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	IE00BL25JP72
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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 47.21
Total Fund Assets	USD 849.87 Million
Total Shares Outstanding	18.00 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0141%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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 Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-11.34%	-9.40%	-17.82%	-10.75%	33.74%	17.15%
Index	-11.34%	-9.40%	-17.77%	-10.65%	34.39%	16.94%
Tracking Difference	0.00%	-0.01%	-0.05%	-0.11%	-0.66%	-
Tracking Error	0.02%	0.02%	0.04%	0.04%	0.08%	-

Rolling performance figures						
	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	4/21 - 4/22	Since launch
Share Class	24.68%	9.19%	2.88%	45.66%	-10.75%	9.94%
Index	24.38%	9.29%	3.10%	45.89%	-10.65%	-
Tracking Difference	0.30%	-0.09%	-0.22%	-0.23%	-0.11%	-
Tracking Error	0.34%	0.04%	0.13%	0.05%	0.04%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	32.72%	-4.02%	28.79%	27.96%	14.47%	-16.42%
Index	32.84%	-4.27%	28.94%	28.26%	14.64%	-16.40%
Tracking Difference	-0.12%	0.25%	-0.15%	-0.30%	-0.17%	-0.02%
Tracking Error	0.04%	0.34%	0.04%	0.13%	0.03%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDEM GY	XDEM.DE	EUR	A1103G	XDEM	t+2
London Stock Exchange	XDEM LN	XDEM.L	Gbp	BRCJ8M1	XDEM	t+2
SIX Swiss Exchange	XDEM SW	XDEM.S	USD	25279358	XDEM	-
Italian Stock Exchange	XDEM IM	XDEM.MI	EUR	-	XDEM	t+2



Source: DWS, Index Provider

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

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

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	6.09%
MICROSOFT-T ORD	US5949181045	4.96%
TESLA ORD	US88160R1014	4.73%
NVIDIA ORD	US67066G1040	3.57%
ALPHABET INC-CL A ORD	US02079K3059	2.42%
ALPHABET INC-CL C ORD	US02079K1079	2.23%
NOVO-NORDISK ORD	DK0060534915	2.09%
ASML HOLDING ORD	NL0010273215	2.02%
LILLY ORD	US5324571083	1.92%
EXXON ORD	US30231G1022	1.90%

ETF Fundamentals	
ETF PE Ratio (Forward)	16.09
ETF PE Ratio (Trailing)	17.18
Number of Securities in the Fund	351

Source: DWS

Index information	
Bloomberg Symbol	M1WOMOM
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](http://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.

#### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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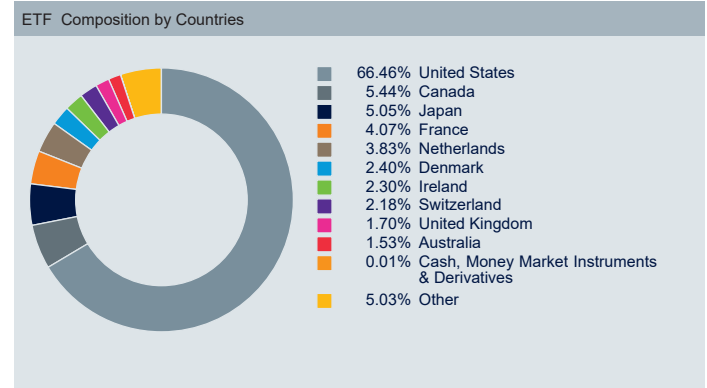
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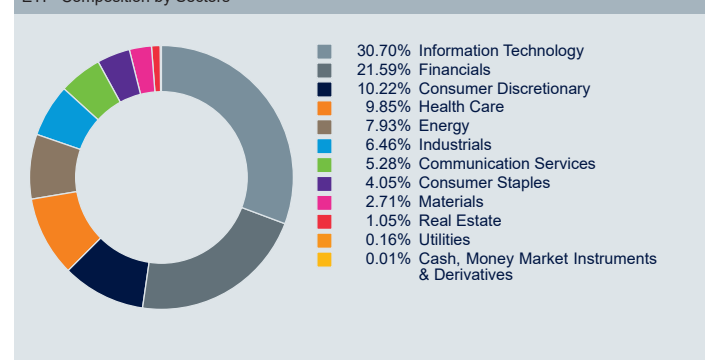
#### MSCI World Momentum UCITS ETF

Source: DWS

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



#### ETF Composition by Sectors



#### ETF Composition by Currencies

