

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI World Consumer Staples 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 Consumer Staples sector
- Sector Specific Exposure

MSCI World Consumer Staples TRN Index

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

- Large and mid-cap companies from global developed markets part of the Consumer Staples 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	IE00BM67HN09
Share class currency	USD
Fund Currency	USD
Fund launch date	09 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 43.41
Total Fund Assets	USD 730.89 Million
Total Shares Outstanding	16.84 Million
Reporting Fund	Yes
Annual security lending return ²	0.0134%

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 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.82%	-2.87%	1.36%	0.03%	26.80%	12.59%
Index	-3.82%	-2.91%	1.33%	-0.00%	26.66%	12.39%
Tracking Difference	-0.00%	0.03%	0.02%	0.03%	0.13%	-
Tracking Error	0.03%	0.04%	0.04%	0.04%	0.06%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	-5.80%	8.35%	4.15%	21.71%	0.03%	8.46%
Index	-5.84%	8.34%	4.18%	21.58%	-0.00%	-
Tracking Difference	0.04%	0.01%	-0.03%	0.13%	0.03%	-
Tracking Error	0.06%	0.06%	0.06%	0.08%	0.04%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	16.79%	-10.19%	23.23%	7.84%	13.10%	-6.55%
Index	16.76%	-10.20%	23.22%	7.78%	13.06%	-6.57%
Tracking Difference	0.03%	0.01%	0.01%	0.06%	0.04%	0.02%
Tracking Error	0.06%	0.06%	0.05%	0.08%	0.05%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDWS LN	XDWS.L	USD	BDGSVB6	XDWS	t+2
Xetra	XDWS GY	XDWS.DE	EUR	A113FG	XDWS	t+2
Italian Stock Exchange	XDWS IM	XDWS.MI	EUR	-	XDWS	t+2
BX Berne eXchange	XDWS BW	XDWS.BN	CHF	31698184	XDWS	t+2



Source: DWS, Index Provider

***Restructuring event(s):** On 22 April 2016 db x-trackers MSCI World Consumer Staples Index UCITS ETF merged into db x-trackers MSCI World Consumer Staples Index UCITS ETF (DR). Fund performance prior to 22 April 2016 relates to db x-trackers MSCI World Consumer Staples 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
PROCTER&GAMBLE ORD	US7427181091	8.94%
NESTLE SA ORD	CH0038863350	8.61%
COCA-COLA ORD	US1912161007	6.49%
PEPSICO U ORD	US7134481081	5.79%
COSTCO WHOLESALE ORD	US22160K1051	5.14%
WALMART INC ORD	US9311421039	4.93%
PHILLIP MORRIS ORD	US7181721090	4.13%
UNILEVER PLC ORD	GB00B10RZP78	3.10%
DIAGEO ORD	GB0002374006	2.71%
ALTRIA GROUP ORD	US02209S1033	2.48%

ETF Fundamentals	
ETF PE Ratio (Forward)	20.46
ETF PE Ratio (Trailing)	22.64
Number of Securities in the Fund	113

Source: DWS

Index information	
Bloomberg Symbol	NDWUCSTA
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.

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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MSCI World Consumer Staples UCITS ETF

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

