

Factsheet

Marketing Material

Xtrackers MSCI World Minimum Volatility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 27, 2024 unless otherwise specified

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

Fund information

| | |
|---|---|
| ISIN | IE00BL25JN58 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 05/09/2014 |
| Share class launch date | 05/09/2014 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 41.93 |
| Total Fund Assets | USD 470.29 Million |
| Total Shares Outstanding | 11.22 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0084% |

¹ A Glossary can be found on etf.dws.com.

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)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana | XDEB IM | XDEB.MI | EUR |
| London Stock Exchange | XDEB LN | XDEB.L | GBX |
| SIX - Swiss Exchange | XDEB SW | XDEB.S | USD |
| XETRA | XDEB GY | XDEB.DE | EUR |

Key Risks

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 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 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. 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.

Index key facts

| | |
|------------------------------|--|
| Index name | MSCI World Minimum Volatility Index (TRN)* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1WOMVOL |
| Index base currency | USD |
| Number of Index constituents | 263 |

Source: Index Provider

*On 03/11/2016 the ETF changed its underlying benchmark to track the MSCI World Minimum Volatility Index (TRN) and subsequently changed its name to MSCI World Minimum Volatility UCITS ETF. Prior to the change the ETF tracked the DB Equity Low Beta Factor Index.

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------|--------------|--------|
| T MOBILE US INC | US8725901040 | 1.63% |
| MOTOROLA SOLUTIONS INC | US6200763075 | 1.58% |
| WASTE MANAGEMENT INC | US94106L1098 | 1.54% |
| ROPER TECHNOLOGIES INC | US7766961061 | 1.51% |
| MERCK & CO INC | US58933Y1055 | 1.50% |
| MCKESSON CORP | US58155Q1031 | 1.49% |
| WALMART INC | US9311421039 | 1.41% |
| CISCO SYSTEMS INC | US17275R1023 | 1.39% |
| NOVARTIS AG | CH0012005267 | 1.36% |
| REPUBLIC SERVICES INC | US7607591002 | 1.32% |

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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

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