

# Factsheet

Marketing Material

## Xtrackers MSCI World UCITS ETF 2D GBP Hedged

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 the global developed equity market, with 85% market representation
- GBP Hedged

### Fund information

ISIN	IE00BZ1BS790
Share class currency	GBP
Fund Currency	USD
Fund launch date	22/07/2014
Share class launch date	31/07/2017
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.17% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 23.00
Total Fund Assets	GBP 12.55 Billion
Total Shares Outstanding	5.68 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0228%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<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)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWG LN	XDWG.L	GBP

### 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 Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency. 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.

### Index key facts

Index name	MSCI Total Return Net World Index*
Index provider	MSCI Inc.
Bloomberg symbol	NDDUWI
Index base currency	USD
Number of Index constituents	1.465

Source: Index Provider

\*On 12/04/2018 the ETF changed its underlying benchmark to track the MSCI Total Return Net World Index. Prior to the change the ETF tracked the MSCI WORLD MONTHLY GBP HEDGED INDEX.

### Reference Index key features

The MSCI Total Return Net World Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets
- Covers approximately 85% of free-float market capitalisation
- 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
MICROSOFT CORP	US5949181045	4.79%
APPLE INC	US0378331005	4.70%
NVIDIA CORP	US67066G1040	4.64%
AMAZON COM INC	US0231351067	2.78%
META PLATFORMS INC CLASS A	US30303M1027	1.71%
ALPHABET INC CLASS A	US02079K3059	1.64%
ALPHABET INC CLASS C	US02079K1079	1.43%
ELI LILLY	US5324571083	1.10%
BROADCOM INC	US1135F1012	1.05%
JPMORGAN CHASE	US46625H1005	0.86%

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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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