

Factsheet

Marketing Material

Xtrackers MSCI World Consumer Staples UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

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

Fund information

| | |
|---------------------------------------------|---------------------------------------------------|
| ISIN | IE00BM67HN09 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 09/03/2016 |
| Share class launch date | 09/03/2016 |
| 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 46.33 |
| Total Fund Assets | USD 879.16 Million |
| Total Shares Outstanding | 18.98 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0038% |

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 | XDWS IM | XDWS.MI | EUR |
| BX Berne eXchange | XDWS BW | XDWS.BN | CHF |
| London Stock Exchange | XDWS LN | XDWS.L | USD |
| London Stock Exchange | XWCS LN | XWCS.L | GBP |
| SIX - Swiss Exchange | XDWS SW | XDWS.S | CHF |
| XETRA | XDWS GY | XDWS.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 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. 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 CONSUMER STAPLES TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDWUCSTA |
| Index base currency | USD |
| Number of Index constituents | 108 |

Source: Index Provider

Reference Index key features

The MSCI World Consumer Staples TRN 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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| PROCTER & GAMBLE | US7427181091 | 9.05% |
| COSTCO WHOLESALE CORP | US22160K1051 | 8.54% |
| WALMART INC | US9311421039 | 6.80% |
| NESTLE SA | CH0038863350 | 6.58% |
| COCA-COLA | US1912161007 | 6.01% |
| PEPSICO INC | US7134481081 | 5.53% |
| PHILIP MORRIS INTERNATIONAL INC | US7181721090 | 3.64% |
| UNILEVER PLC | GB00B10RZP78 | 3.21% |
| LOREAL SA | FR0000120321 | 2.75% |
| MONDELEZ INTERNATIONAL INC CLASS A | US6092071058 | 2.18% |

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.

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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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