

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in Global Equities
- Provides diversified to global developed market equities that are constituent members of the MSCI World Index and part of the Consumer Discretionary sector
- Sector Specific Exposure

## Reference Index key features

The MSCI World Consumer Discretionary TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Consumer Discretionary 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](http://www.msci.com)

Fund information	
ISIN	IE00BM67HP23
Share class currency	USD
Fund Currency	USD
Fund launch date	14 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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 56.07
Total Fund Assets	USD 187.53 Million
Total Shares Outstanding	3.34 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0105%

<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 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 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.
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWC LN	XDWC.L	USD
London Stock Exchange	XWDS LN	XWDS.L	GBP
SIX Swiss Exchange	XDWC SW	XDWC.S	CHF
Xetra	XDWC GY	XDWC.DE	EUR
Italian Stock Exchange	XDWC IM	XDWC.MI	EUR
BX Berne eXchange	XDWC BW	XDWC.BN	CHF

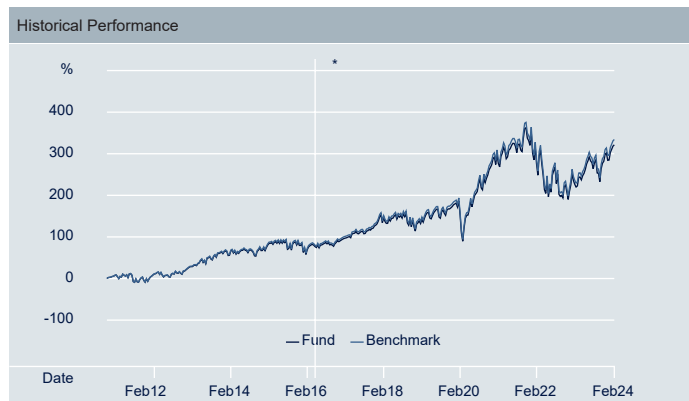
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	7.52%	11.48%	11.19%	27.46%	11.86%	18.62%
Index	7.53%	11.52%	11.27%	27.58%	12.23%	18.37%
Tracking Difference	-0.02%	-0.05%	-0.08%	-0.12%	-0.37%	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	27.60%	36.39%	17.73%	-33.42%	34.94%	5.86%
Index	27.76%	36.62%	17.93%	-33.36%	35.05%	5.90%
Tracking Difference	-0.16%	-0.24%	-0.20%	-0.05%	-0.11%	-0.03%
Tracking Error	0.04%	0.05%	0.07%	0.03%	0.04%	0.02%

Rolling performance figures												
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch	
Share Class	10.20%	-8.14%	15.95%	22.94%	0.03%	4.60%	49.48%	2.94%	-14.74%	27.46%	11.46%	
Index	-	-	-	23.07%	0.12%	4.72%	49.75%	3.11%	-14.68%	27.58%	-	
Tracking Difference	-	-	-	-0.13%	-0.09%	-0.12%	-0.27%	-0.17%	-0.06%	-0.12%	-	
Tracking Error	-	-	-	0.03%	0.06%	0.04%	0.05%	0.07%	0.03%	0.03%	-	

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s):** On 27 April 2016 db x-trackers MSCI World Consumer Discretionary Index UCITS ETF merged into db x-trackers MSCI World Consumer Discretionary Index UCITS ETF (DR). Fund performance prior to 27 April 2016 relates to db x-trackers MSCI World Consumer Discretionary 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
AMAZON.COM INC ORD	US0231351067	23.69%
TESLA ORD	US88160R1014	8.32%
HOME DEPOT ORD	US4370761029	5.49%
TOYOTA ORD	JP3633400001	3.70%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	3.63%
MCDONALD'S ORD	US5801351017	3.07%
LOWE'S COS INC ORD	US5486611073	2.00%
NIKE INC -CL B ORD	US6541061031	1.84%
BOOKING HOLDINGS ORD	US09857L1089	1.79%
TJX ORD	US8725401090	1.64%
ETF Fundamentals		
ETF PE Ratio (Forward)	21.64	
ETF PE Ratio (Trailing)	22.46	
Number of Securities in the Fund	156	

Source: DWS

Index information	
Index Name	MSCI World Consumer Discretionary TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUCDIS
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](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. Volatility is calculated since launch of the share class.

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### MSCI World Consumer Discretionary UCITS ETF

Source: DWS

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

