

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI World Momentum UCITS ETF 1C

a sub fund of Xtrackers (IE) Plo

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from developed countries that exhibit high momentum characteristics compared to their peers

Fund information	
ISIN	IE00BL25JP72
Share class currency	USD
Fund Currency	USD
Fund launch date	05 September 2014
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 62.16
Total Fund Assets	USD 1.32 Billion
Total Shares Outstanding	21.22 Million
Annual security lending return ²	0.0168%
¹ Please see additional information / Glossary.	

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)

Reference Index key features

The MSCI World Momentum Index (USD) (TRN) aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets with high momentum scores
- Weighted dependent on momentum characteristics such as performance in the previous 6 to 12 months
- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

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 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.

Listing and trading information					
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency		
Xetra	XDEM GY	XDEM.DE	EUR		
SIX Swiss Exchange	XDEM SW	XDEM.S	USD		
London Stock Exchange	XDEM LN	XDEM.L	GBp		
Italian Stock Exchange	XDEM IM	XDEM.MI	EUR		

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.21%	19.93%	34.39%	35.70%	25.46%	16.76%
Index	4.21%	19.97%	34.49%	35.88%	25.82%	16.54%
Tracking Difference	-0.00%	-0.04%	-0.09%	-0.18%	-0.36%	-
Tracking Error	0.03%	0.02%	0.02%	0.06%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.79%	27.96%	14.47%	-17.83%	11.65%	19.93%
Index	28.94%	28.26%	14.64%	-17.79%	11.75%	19.97%
Tracking Difference	-0.15%	-0.30%	-0.17%	-0.04%	-0.10%	-0.04%
Tracking Error	0.04%	0.13%	0.03%	0.06%	0.06%	0.02%



Source: DWS. Index Provider

*Restructuring event(s): 03 November 2016 to date Index: MSCI World Momentum Index (USD) (TRN) | Performance shown: ETF NAV (USD) vs index (USD).

05 September 2014 to 03 November 2016 Index: DB Equity Momentum Factor

Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 03 November 2016.

Rolling performance figures										
	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-3.13%	14.95%	25.21%	7.34%	-3.58%	50.20%	7.49%	-13.99%	35.70%	11.02%
Index	-	-	25.33%	7.06%	-3.48%	50.60%	7.63%	-13.97%	35.88%	-
Tracking Difference	-	-	-0.12%	0.28%	-0.11%	-0.40%	-0.14%	-0.01%	-0.18%	-
Tracking Error	-	-	0.03%	0.34%	0.04%	0.13%	0.04%	0.06%	0.06%	

Past performance does not predict future returns.



This factsheet is as at 28 March 2024 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
NVIDIA ORD	US67066G1040	7.25%
META PLATFORMS ORD A	US30303M1027	5.78%
AMAZON.COM INC ORD	US0231351067	4.99%
BROADCOM LIMITED ORD	US11135F1012	4.62%
MICROSOFT-T ORD	US5949181045	4.51%
LILLY ORD	US5324571083	4.47%
NOVO-NORDISK ORD	DK0062498333	2.89%
ALPHABET INC-CL A ORD	US02079K3059	2.36%
ALPHABET INC-CL C ORD	US02079K1079	2.12%
TOYOTA ORD	JP3633400001	1.86%

ETF Fundamentals	
ETF PE Ratio (Forward)	23.20
ETF PE Ratio (Trailing)	24.87
Number of Securities in the Fund	353

Source: DWS, 28 March 2024

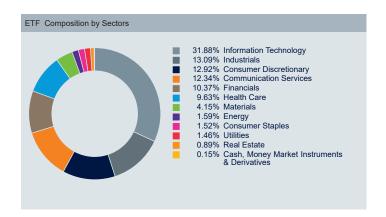
Index information	
Index Name	MSCI World Momentum Index (USD) (TRN)
Index Provider	MSCI INC.
Bloomberg Symbol	M1WOMOM
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	346
Index Rebalance Frequency	Semi-annually

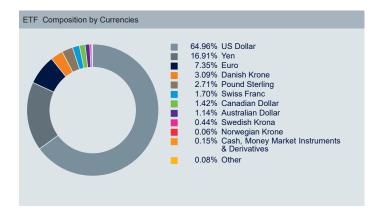
Source: Index Provider

MSCI World Momentum UCITS ETF

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







Further information on Xtrackers ETFs

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747 Website: www.Xtrackers.com Team 2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com

L-1115 Luxembourg Telephone: +352 42 101 8190

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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

appropriate in light of their particular investment needs, objectives and infancial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons residing in the USA.

Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company

with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-de/ France: https://etf.dws.com/fi-fr ltaly: https://etf.dws.com/fi-fr ltaly: https://etf.dws.com/fi-fr lands: https://etf.dws.com/fi-fr © 2024 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI World Momentum UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.