Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI World Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of july 31, 2026 unless otherwise specified

## At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 23 developed market countries

## Fund information

| | |
|---|---|
| ISIN | LU0274208692 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 19.12.2006 |
| Share class launch date | 19.12.2006 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.45% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 158.38 |
| Total Fund Assets | USD 14.81 Billion |
| Total Shares Outstanding | 39.00 Million |
| Reporting Fund | Yes |

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

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XMWO IM | XMWO.MI | EUR |
| London Stock Exchange | XMWD LN | XMWD.L | USD |
| SIX - Swiss Exchange | XMWO SW | XMWO.S | CHF |
| Stuttgart Stock Exchange | XMWO GS | XMWO.SG | EUR |
| XETRA | XMWO GY | XMWO.DE | EUR |

## Key Risks

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 Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this 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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

## 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 | 1.283 |

Source: Index Provider

## Reference Index key features

TheMSCI World Index (NTR, USD) 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

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NVIDIA CORP | US67066G1040 | 5.07% |
| APPLE INC | US0378331005 | 4.76% |
| MICROSOFT | US5949181045 | 3.00% |
| AMAZON COM INC | US0231351067 | 2.57% |
| ALPHABET CLASS A | US02079K3059 | 2.24% |
| BROADCOM INC | US11135F1012 | 1.87% |
| ALPHABET CLASS C | US02079K1079 | 1.77% |
| MICRON TECHNOLOGY | US5951121038 | 1.46% |
| META PLATFORMS CLASS A | US30303M1027 | 1.38% |
| TESLA INC | US88160R1014 | 1.22% |

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[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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