

Factsheet

Marketing Material

Xtrackers Future Mobility UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked to future mobility amongst others such as autonomous vehicles, electric batteries and 3D Graphics from global developed and emerging markets
- Theme Specific Exposure based on patent data
- ESG Screening criteria applied

Fund information

ISIN	IE00BGV5VR99
Share class currency	USD
Fund Currency	USD
Fund launch date	29.01.2019
Share class launch date	29.01.2019
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 135.69
Total Fund Assets	USD 211.07 Million
Total Shares Outstanding	1.56 Million
Reporting Fund	Yes
Annual security lending return ²	0.0259%
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

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	XMOV IM	XMOV.MI	EUR
London Stock Exchange	XMOV LN	XMOV.L	GBP
SIX - Swiss Exchange	XMOV SW	XMOV.S	USD
XETRA	XMOV GY	XMOV.DE	EUR

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 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 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.

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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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	Nasdaq Yewno Global Future Mobility Index
Index provider	Nasdaq Inc.
Bloomberg symbol	NYGCARN
Index base currency	USD
Number of Index constituents	59

Source: Index Provider

Reference Index key features

The Nasdaq Global Future Mobility Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to future mobility amongst others such as autonomous vehicles, electric batteries and 3D graphics that meet certain ESG criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at <https://www.nasdaq.com/solutions/global-indexes>

Top 10 ETF constituents

Issuer	ISIN	Weight
HITACHI	JP3788600009	5.83%
AT&T INC	US00206R1023	5.78%
TOYOTA MOTOR	JP3633400001	5.42%
NVIDIA	US67066G1040	5.36%
UBER TECHNOLOGIES	US90353T1007	5.02%
BYD H	CNE100000296	4.81%
ABB LTD	CH0012221716	4.27%
QUALCOMM	US7475251036	4.20%
CONTEMPORARY AMPEREX TECHNOLOGY CL	CNE100006WS8	4.11%
TESLA INC	US88160R1014	3.97%

Source: DWS



Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Disclaimer

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.

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 and 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.

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

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 348 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, august 31, 2026
² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . A summary of investor rights is available at www.etf.dws.com under “About Us – How to Complain?”.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

© 2026 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

Future Mobility UCITS ETF is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the “Corporations”). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, Future Mobility UCITS ETF. The Corporations make no representation or warranty, express or implied to Future Mobility UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly, or the ability of Nasdaq Yewno Global Future Mobility Index to track general stock market performance. The Corporations’ only relationship to DWS (“Licensee”) is in the licensing of the Nasdaq®, and certain trade names of the Corporations and the use of the Nasdaq Yewno Global Future Mobility Index which is determined, composed and calculated by Nasdaq without regard to Licensee or the Product(s). Nasdaq has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the Nasdaq Yewno Global Future Mobility Index. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Product(s).

The Corporations do not guarantee the accuracy and/or uninterrupted calculation of Nasdaq Yewno Global Future Mobility Index or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the product(s), or any other person or entity from the use of the Future Mobility UCITS ETF or

any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Nasdaq Yewno Global Future Mobility Index® or any data included therein. Without limiting any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.

