

# Factsheet

Marketing Material

## Xtrackers MSCI World Value UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

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

### Fund information

ISIN	IE00BL25JM42
Share class currency	USD
Fund Currency	USD
Fund launch date	11.09.2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 44.75
Total Fund Assets	USD 1.92 Billion
Total Shares Outstanding	42.88 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0331%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<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)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDEV IM	XDEV.MI	EUR
London Stock Exchange	XDEV LN	XDEV.L	GBX
SIX - Swiss Exchange	XDEV SW	XDEV.S	USD
XETRA	XDEV GY	XDEV.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 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.

### Index key facts

Index name	MSCI World Enhanced Value (USD) Index (TRN)*
Index provider	MSCI Inc.
Bloomberg symbol	M1WOEV
Index base currency	USD
Number of Index constituents	394

Source: Index Provider

\*On 03.11.2016 the ETF changed its underlying benchmark to track the MSCI World Enhanced Value (USD) Index (TRN) and subsequently changed its name to MSCI World Value UCITS ETF. Prior to the change the ETF tracked the DB Equity Value Factor Index.

### Reference Index key features

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

- Large and mid-cap companies from global developed markets selected using a Value strategy
- Weighted dependant on Value characteristics such as Price-to-Book-Value, Price-to-Forward Earnings, and Enterprise Value-to-Cash Flow from Operations
- Reviewed on a semi annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Top 10 ETF constituents

Issuer	ISIN	Weight
CISCO SYSTEMS INC	US17275R1023	3.53%
INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	2.36%
AT&T INC	US00206R1023	2.26%
QUALCOMM INC	US7475251036	2.16%
VERIZON COMMUNICATIONS INC	US92343V1044	1.87%
INTEL CORP	US4581401001	1.87%
PFIZER INC	US7170811035	1.60%
COMCAST CORP	US20030N1019	1.54%
TOYOTA MOTOR CORP	JP3633400001	1.43%
BRITISH AMERICAN TOBACCO PLC	GB0002875804	1.42%

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 222 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 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.

<sup>1</sup> Source: DWS, October 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research



Further information on Xtrackers

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Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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 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

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