

Factsheet

Marketing Material

Xtrackers MSCI World Quality UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2025 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 high quality characteristics compared to their peers
- Smart Beta Methodology

Fund information

ISIN	IE00BL25JL35
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 ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 74.46
Total Fund Assets	USD 2.20 Billion
Total Shares Outstanding	29.55 Million
Reporting Fund	Yes
Annual security lending return ²	0.0184%

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	XDEQ IM	XDEQ.MI	EUR
London Stock Exchange	XDEQ LN	XDEQ.L	GBX
SIX - Swiss Exchange	XDEQ SW	XDEQ.S	USD
XETRA	XDEQ GY	XDEQ.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 Sector Neutral Quality Index (USD) (TRN)*
Index provider	MSCI Inc.
Bloomberg symbol	M1WONQ
Index base currency	USD
Number of Index constituents	301

Source: Index Provider

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

Reference Index key features

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

- Large and mid-cap companies from global developed markets with high Quality scores
- Weighted dependant on Quality characteristics such as Return-on-equity, leverage and earning variability
- Reviewed on a semi annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	6.57%
MICROSOFT CORP	US5949181045	5.78%
APPLE INC	US0378331005	4.98%
VISA INC CLASS A	US92826C8394	3.70%
META PLATFORMS INC CLASS A	US30303M1027	3.61%
MASTERCARD INC CLASS A	US57636Q1040	1.98%
ALPHABET INC CLASS A	US02079K3059	1.88%
ELI LILLY	US5324571083	1.71%
GE AEROSPACE	US3696043013	1.60%
ALPHABET INC CLASS C	US02079K1079	1.60%

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 255 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, July 31, 2025

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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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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