Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE All-World UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large and medium capitalisation companies across global developed and emerging markets

Fund information

ISIN	IE000L6ZMMC4
Share class currency	USD
Fund Currency	USD
Fund launch date	08/04/2026
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.07% p.a.
Income treatment	Capitalizing
NAV per Share	USD 10.85
Total Fund Assets	USD 127.85 Million
Total Shares Outstanding	11.78 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	ALLW IM	ALLW.MI	EUR
BX Swiss	XALL BW	XALL.BN	CHF
London Stock Exchange	ALLW LN	ALLW.L	USD
London Stock Exchange	ALLG LN	ALLG.L	GBP
SIX - Swiss Exchange	XALL SW	XALL.S	CHF
XETRA	ALLW GY	ALLW.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	FTSE All-World Index
Index provider	FTSE International Limited
Bloomberg symbol	TAWNT01U
Index base currency	USD
Number of Index constituents	4.265

Source: Index Provider

Reference Index key features

The FTSE All-World Index (NTR, USD) aims to reflect the performance of the following market:

- Large and medium capitalisation companies from global developed and emerging markets
- Weighted by free-float adjusted market capitalisation
- Reviewed on a semi-annual basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	4.36%
APPLE	US0378331005	3.98%
MICROSOFT	US5949181045	2.69%
AMAZON COM INC	US0231351067	2.19%
ALPHABET CLASS A	US02079K3059	1.91%
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	1.73%
BROADCOM INC	US11135F1012	1.65%
ALPHABET CLASS C	US02079K1079	1.54%
MICRON TECHNOLOGY	US5951121038	1.24%
META PLATFORMS CLASS A	US30303M1027	1.17%

Source: DWS

About Xtrackers by DWS

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 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, august 31, 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.

Disclaimer

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