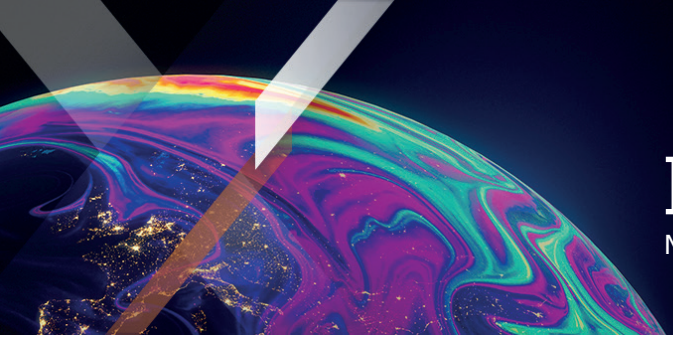


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World IMI UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to large, medium and small capitalisation companies across global developed markets
-- Covers over 23 developed market countries

Fund information

ISIN	IE000X1GW0A7
Share class currency	USD
Fund Currency	USD
Fund launch date	08.04.2026
Share class launch date	08.04.2026
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	USD 10.77
Total Fund Assets	USD 26.60 Million
Total Shares Outstanding	2.47 Million
Reporting Fund	No

[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	WIMI IM	WIMI.MI	EUR
BX Swiss	WIMI BW	WIMI.BN	CHF
London Stock Exchange	WIMI LN	WIMI.L	USD
London Stock Exchange	WIMG LN	WIMG.L	GBP
SIX - Swiss Exchange	WIMI SW	WIMI.S	CHF
XETRA	WIMI GY	WIMI.DE	EUR

Key Risks

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 World IMI Index
Index provider	MSCI Inc.
Bloomberg symbol	M1WOIM
Index base currency	USD
Number of Index constituents	5.177

Source: Index Provider

Reference Index key features

The MSCI World Investable Market Index (NTR, USD) aims to reflect the performance of the following market:

- Large, medium and small capitalisation companies from global developed markets
- Covers approximately 99% of total 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 https://www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	4.52%
APPLE	US0378331005	4.23%
MICROSOFT	US5949181045	2.67%
AMAZON COM INC	US0231351067	2.29%
ALPHABET CLASS A	US02079K3059	2.00%
BROADCOM INC	US11135F1012	1.67%
ALPHABET CLASS C	US02079K1079	1.57%
MICRON TECHNOLOGY	US5951121038	1.30%
META PLATFORMS CLASS A	US30303M1027	1.23%
TESLA INC	US88160R1014	1.09%

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 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.

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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 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?".

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