

Xtrackers MSCI World High Dividend Yield UCITS ETF

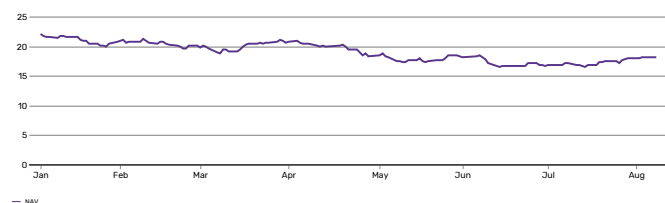
The aim is for your investment to track the performance before fees and expenses of the MSCI World High Dividend Yield Index (Index). The Index is based on the MSCI World Index (Parent Index), which includes shares of large and medium sized companies across 23 developed markets countries. Shares entering the Index must have (i) a dividend yield which is at least 30% higher than the dividend yield of the Parent Index; and (ii) sustainable dividend yields meaning that shares are not considered for inclusion in the Index if they have a dividend payout that is either extremely high, zero or negative, possibly jeopardising future dividend payments. Quality screens and twelve-month past performance reviews are also applied to the Index. The Index is calculated on total return net basis. This means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced semi-annually in May and November. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares on a quarterly basis. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers MSCI World High Dividend Yield UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World High Dividend Yield Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-03-26
Last NAV (per 2022-08-08)	USD 22.08

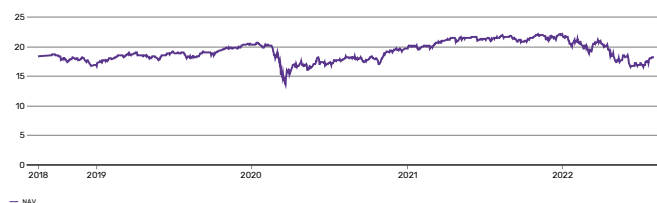
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BCHWNQ94
Valor	40835886
WKN	A1W3F6

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Global
Asset Class Bottom Level	Blend

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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