

# Xtrackers MSCI AC World UCITS ETF

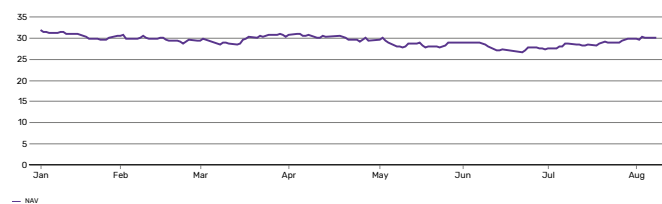
The aim is for your investment to track the performance before fees and expenses of the MSCI ACWI Index Net Return (Index). The Index consists of shares of large and medium sized capitalisation stocks across developed markets and emerging market countries. In order for securities to be eligible, they must also meet objective screening criteria such as liquidity requirements and free float market capitalisation requirements. The Index is calculated in Euro, and is reviewed and rebalanced on a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. The Index is calculated on a 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 at least quarterly. 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 are not expected to be paid in relation to your shares. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers MSCI AC World UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI AC World Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-02-05
Last NAV (per 2022-08-08)	EUR 31.89

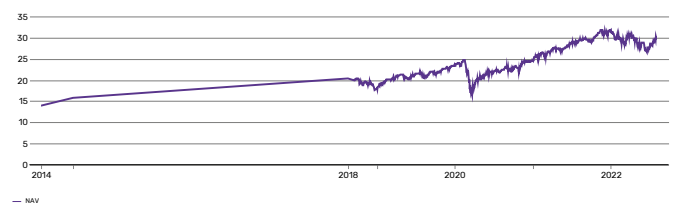
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	IE00BGHQ0G80
Valor	23470971
WKN	A1W8SB

## Asset Structure

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

## Configuration

Use of Income	Accumulation
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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