

Xtrackers MSCI World UCITS ETF

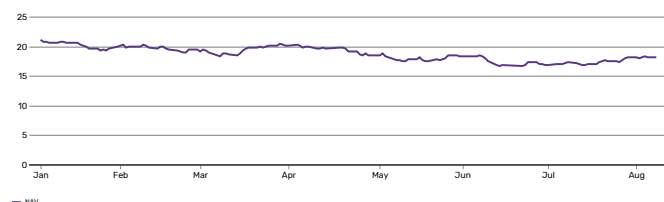
The aim is for your investment to reflect the performance before fees and expenses of the MSCI Total Return Net World Index (Index) which is designed to reflect the performance of the shares of certain companies of various developed countries, while seeking to minimise foreign currency fluctuations at share class level. The companies making up the Index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the Index depends on its relative size. As of 30 June 2013, the Index consists of the following 23 developed markets: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States of America. The underlying constituents of the Index are listed in multiple currencies. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index 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 in US Dollars on a daily basis. To achieve the aim, the Fund will attempt to replicate the Index by i) buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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 financial contracts (derivatives). Dividends may be paid on your shares on a quarterly basis. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers MSCI World UCITS ETF
Provider	Xtrackers
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI World Index TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-07-22
Last NAV (per 2022-08-08)	GBP 21.10

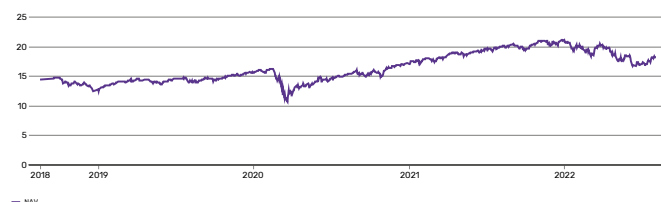
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	IE00BZ1BS790
Valor	37600366
WKN	A2DF98

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	yes

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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