Xtrackers MSCI World Swap UCITS ETF 1C

a sub fund of Xtrackers

- Provides diversified exposure to global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 20 developed market countries

Fund information	
Fund name	Xtrackers MSCI World Swap UCITS ETF
ISIN	LU0274208692
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	19 December 2006
Share class launch date	19 December 2006
All-in fee*	0.45% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 61.47 (30 August 2019)
Total Fund Assets	USD 2,629,920,026.83 (30 August 2019)

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements.
Please see the glossary for more details of All-in fee

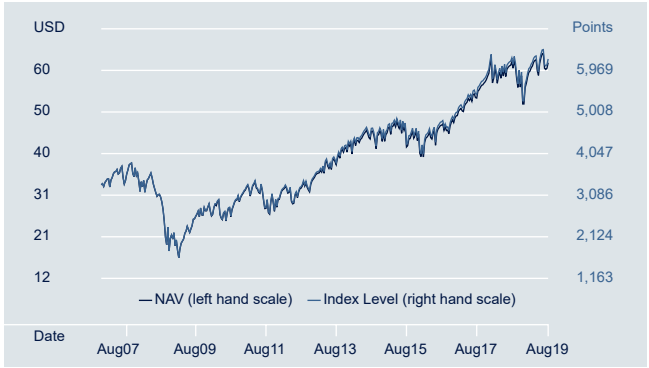
Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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 Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Historical Performance Figures as of 30 August 2019						
	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Index	-4.13%	6.68%	16.19%	13.10%	0.26%	87.84%
Share Class	-4.22%	6.66%	16.21%	13.23%	0.38%	85.27%

Source: DWS, Index Provider; as of 30 August 2019
Past performance is not a reliable indicator of future results.
ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.

Historical Performance



Source: DWS, Index Provider; as of 30 August 2019
Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.
ETF performance calculation includes reinvested dividends.

MSCI World Index TRN Index

The MSCI World index aims to reflect the performance of the following market:
- Large and mid-cap companies from global developed markets
- Covers approximately 85% of 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 www.msci.com

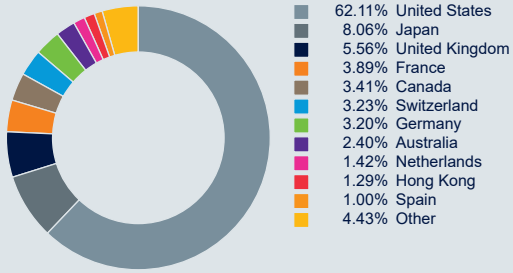
Listing and trading information

Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1MW	DBXW	EUR	09:00 - 17:30	t+2	XMWO GY	XMWO.DE
SIX Swiss Exchange	2825395	XMWO	USD	09:00 - 17:30	t+2	XMWO SW	XMWO.S
Stuttgart Stock Exchange	DBX1MW	DBXW	EUR	09:00 - 20:00	t+2	XMWO GS	XMWO.SG
London Stock Exchange	B24CVW4	XMWD	USD	09:00 - 17:30	t+2	XMWD LN	XMWD.L
Italian Stock Exchange	-	XMWO	EUR	09:00 - 17:30	t+2	XMWO IM	XMWO.MI
Stockholm Stock Exchange	-	XMWO	SEK	09:00 - 17:30	t+2	XMWO SS	XMWO.ST

Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	1,650
Countries in Index	28
Dividend Yield	2.39%
PE Ratio	-
Market Capitalisation	USD 40,421.38 Billion
Index Reuters RIC	.dMIWO00000NUS
Index Bloomberg ticker	NDDUWI
Index Base Currency	USD

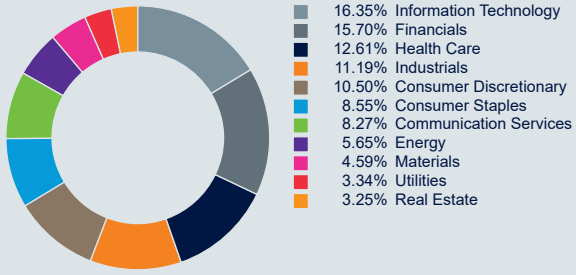
Source: Index Provider; as of 30 August 2019

Index country allocation



Source: Index provider; as of 28 June 2019

Index sector weightings



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
MICROSOFT-T ORD	2.38%
APPLE ORD	2.29%
AMAZON.COM INC ORD	1.93%
FACEBOOK CL A ORD	1.10%
JOHNSON&JOHNSON ORD	0.91%
JPMORGAN CHASE ORD	0.87%
Alphabet Inc	0.82%
Alphabet Inc A	0.78%
EXXON ORD	0.78%
NESTLE SA ORD	0.77%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

Austria
Denmark
Finland
France
Germany
Ireland
Italy
Luxembourg
Netherlands
Norway
Spain
Sweden
Switzerland
United Kingdom

Further information on Xtrackers ETFs

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Glossary

Please find the Glossary of terms at etf.dws.com

Disclaimer

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

Other important information

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