Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers FTSE All-World ex US UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

– Direct investment in Global Equities
– Provides diversified exposure to large and medium capitalisation companies across global developed and emerging markets, excluding the United States of America

Fund information

ISIN	IE000YKHGYN2
Share class currency	USD
Fund Currency	USD
Fund launch date	08/04/2026
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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 9.87
Total Fund Assets	USD 51.53 Million
Total Shares Outstanding	5.22 Million
Reporting Fund	No

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	AWEX IM	AWEX.MI	EUR
BX Swiss	AWEX BW	AWEX.BN	CHF
London Stock Exchange	AWEX LN	AWEX.L	USD
London Stock Exchange	AWEG LN	AWEG.L	GBP
SIX - Swiss Exchange	AWEX SW	AWEX.S	CHF
XETRA	AWEX GY	AWEX.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	FTSE All-World ex US Index
Index provider	FTSE International Limited
Bloomberg symbol	AWXUSN
Index base currency	USD
Number of Index constituents	3.764

Source: Index Provider

Reference Index key features

The FTSE All-World ex US Index (NTR, USD) aims to reflect the performance of the following market:

– Large and medium capitalisation companies from global developed and emerging markets, excluding the United States of America
– Weighted by free-float adjusted market capitalisation
– Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.ftserussell.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	4.49%
SAMSUNG ELECTRONICS LTD	KR7005930003	2.57%
SK HYNIX	KR7000660001	2.43%
ASML HOLDING	NL0010273215	1.75%
TENCENT HOLDINGS	KYG875721634	0.83%
HSBC HOLDINGS PLC	GB0005405286	0.81%
ROCHE PS PAR AG	CH1499059983	0.74%
NOVARTIS AG	CH0012005267	0.73%
ROYAL BANK OF CANADA	CA7800871021	0.72%
ASTRAZENECA PLC	GB0009895292	0.71%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, 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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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 Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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