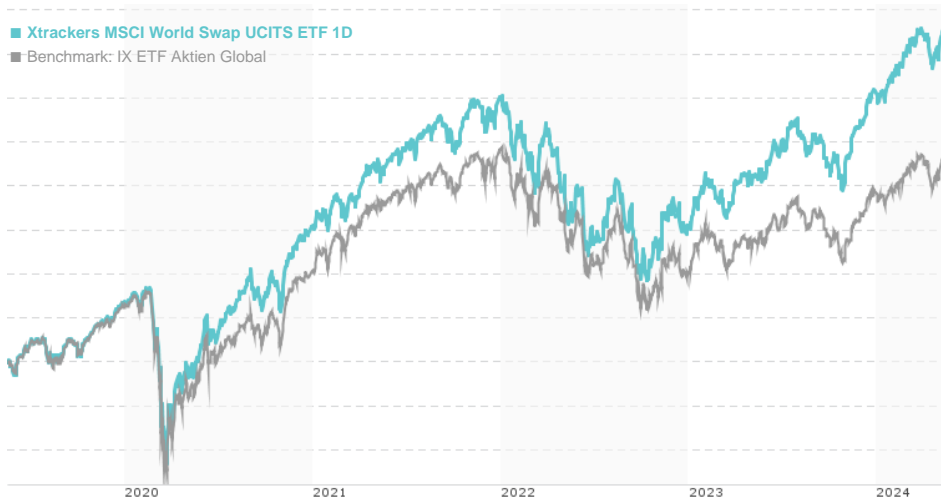


Xtrackers MSCI World Swap UCITS ETF 1D / LU0274208692 / DBX1MW / DWS Investment SA

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
107.39 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Xtrackers MSCI World Swap UCITS ETF 1D
■ Benchmark: IX ETF Aktien Global



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+23.73%
2022	-18.19%
2021	+21.75%
2020	+15.95%
2019	+28.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 4,217.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 5,587.08 mill.	Dividends		Investment company	
Launch date	12/19/2006			DWS Investment SA	
KESt report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.48%	+17.65%	+10.21%	+25.73%	+32.96%	+23.78%	+76.70%	+223.66%
Performance p.a.	-	-	-	+25.65%	+15.28%	+7.37%	+12.05%	+6.98%
Sharpe ratio	8.20	3.85	2.70	2.14	0.76	0.24	0.46	0.19
Volatility	10.69%	9.08%	9.71%	10.25%	15.20%	14.93%	17.91%	16.86%
Worst month	-	-3.69%	-3.69%	-4.32%	-9.30%	-9.30%	-13.23%	-18.96%
Best month	-	9.38%	5.13%	9.38%	9.38%	9.38%	12.78%	12.78%
Maximum loss	-1.57%	-5.21%	-5.21%	-10.54%	-16.22%	-26.16%	-34.03%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Xtrackers MSCI World Swap UCITS ETF 1D / LU0274208692 / DBX1MW / DWS Investment SA

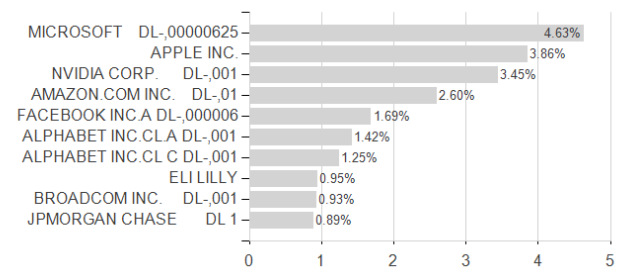
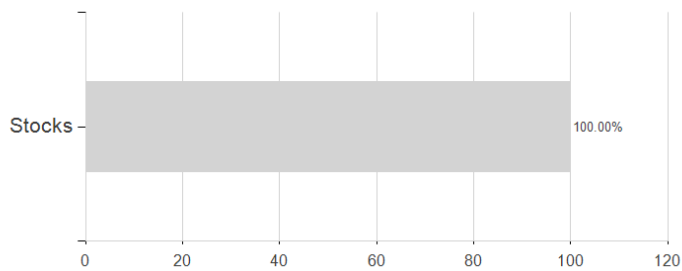
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

