

R64-I

Xtrackers MSCI World ex USA UCITS ETF

Global developed market ex-US large and mid cap equities. Passive tracker on MSCI World ex USA Index.



Über den Fonds

Daten zum May 30th 2026

Xtrackers is the branding of the ETF and ETC business from DWS Group, a German-based global asset management company. DWS was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA. The Xtrackers products are part of the passive investment solution offerings that comprise 1/3 of the overall assets.

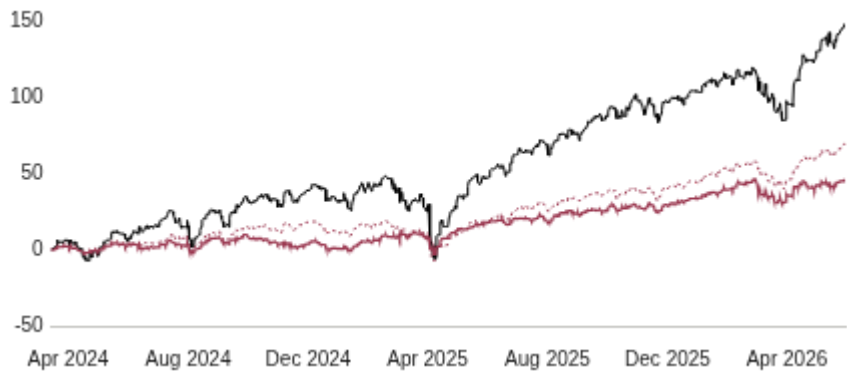
The **Xtrackers MSCI World ex USA UCITS ETF** is a passive index solution that tracks the MSCI World ex USA Index using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the performance of 22 developed markets in the global developed equity market excluding US across large and mid caps, covering ~85% of the investable equity opportunity set in these countries. The ETF has >750 holdings similar to the index.

Xtrackers MSCI World ex USA UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities ex-US</u>
Max. empfohlener Portfolioanteil	50%
ISIN	IE0006WW1TQ4
Anteilkategorie	1C Acc USD
Ausschüttung	Thes
TER	0.15% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Xtrackers MSCI World ex USA UCITS ETF

Ann. Rendite (3 J.):	—
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

This ETF represents passive exposure to the global developed markets excluding US large and mid caps equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

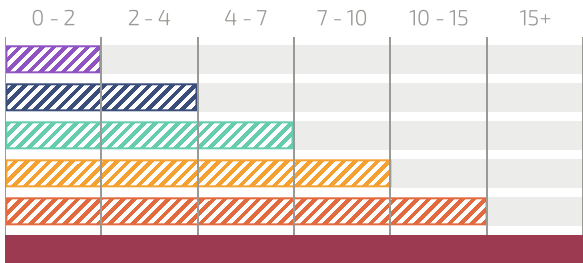
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

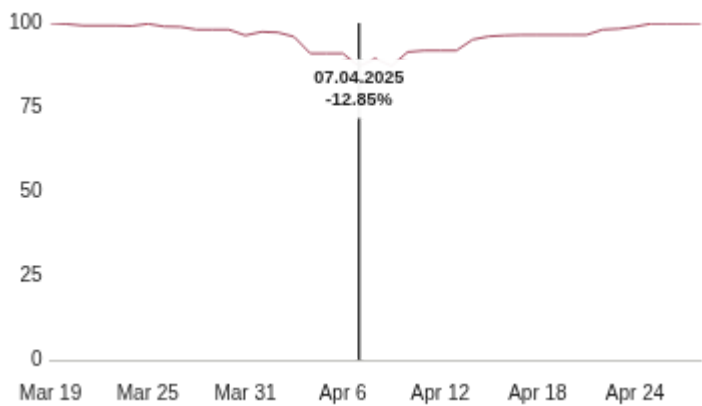
Relevance of strategy

This ETF represents passive exposure to the global developed markets excluding US large and mid caps equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -12.85%
Erholungsperiode 22 Tage

Diversifizierung



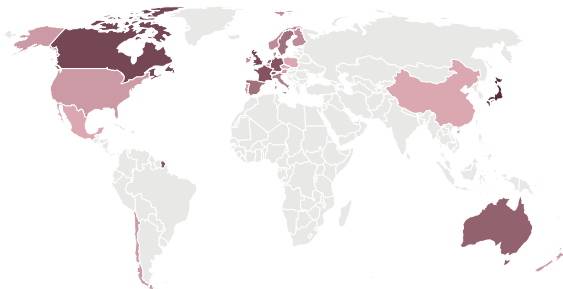
Top 10 Positionen

ASML Holding NV	2.52%
HSBC Holdings PLC	1.28%
Roche Holding AG Participating	1.18%
Novartis AG	1.15%
AstraZeneca PLC	1.15%
Royal Bank of Canada	1.05%
Nestle SA	1.05%
Shell PLC	0.96%
Siemens AG	0.96%
BHP Group Ltd	0.88%



Sektoren

Financials	26.47%
Industrials	16.38%
Technology	10.82%
Health Care	8.86%
Materials	8.47%
Consumer Staples	7.67%
Consumer Discretionary	6.63%
Energy	5.31%
Communications	3.87%
Utilities	3.61%
Real Estate	1.45%
Others	0.48%



Geographie

Japan	20.46%
United Kingdom	11.96%
Canada	11.90%
Switzerland	8.73%
Germany	7.92%
France	7.81%
Netherlands	5.70%
Australia	5.60%
Spain	3.20%
Sweden	3.12%
Italy	2.80%
Others	10.79%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

MIT UNSEREM RESEARCH-TEAM SPRECHEN

