

Xtrackers MSCI World UCITS ETF

Global developed market large/mid cap equities. Passive tracker on MSCI World Index.



About the Fund

Data as of September 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 UCITS ETF** is a passive index solution that tracks the MSCI World Index (Net) using a physical replication approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, covering ~85% of the investable equity opportunity set in developed markets. The ETF has >1300 holdings similar to the index.

Xtrackers MSCI World UCITS ETF

Management Style	Index-based
Asset Class	<u>Global Equities - Core</u>
Max. Recommended Portfolio Share	100%
ISIN	IE00BJ0KDQ92
Share Class	1C Acc USD
Distribution	Acc
TER	0.12% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers MSCI World UCITS ETF

Ann. return (3-year):	21.52%
Ann. return (5-year):	11.90%
Ann. return (10-year):	12.94%
Ann. Standard Deviation (5-year):	14.49%
This ETF represents passive exposure to the global developed markets large/mid cap equities.	

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	21.97%
Ann. return (5-year):	11.64%
Ann. return (10-year):	12.36%
Ann. Standard Deviation (5-year):	14.46%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

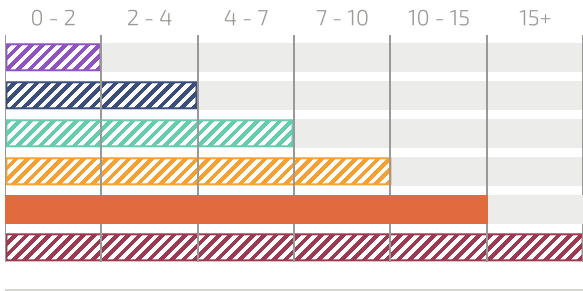
Ann. return (3-year):	16.38%
Ann. return (5-year):	8.51%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.49%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	7 – 8% p.a.
Expected volatility	10 – 15% p.a.

Why we prefer this fund

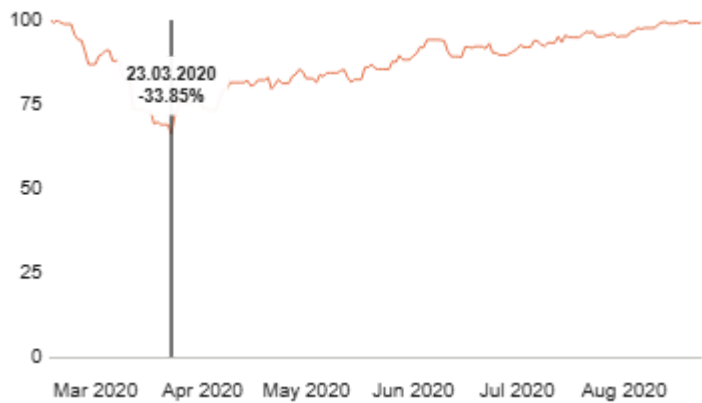
Relevance of strategy

This ETF represents passive exposure to the global developed markets large/mid cap equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.85%
Recovery Period	154 Days

Diversification



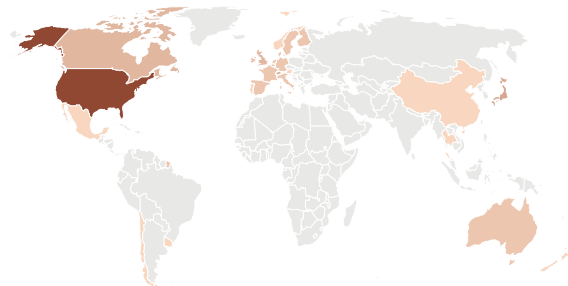
Top 10 Holdings

NVIDIA Corp	5.95%
Apple Inc	5.39%
Microsoft Corp	4.08%
Amazon.com Inc	2.74%
Alphabet Inc Class A Common Sh	2.24%
Broadcom Inc	1.86%
Alphabet Inc Class C Common Sh	1.77%
Meta Platforms Inc Class A	1.73%
Micron Technology Inc	1.34%
Tesla Inc	1.18%



Sectors

Technology	32.12%
Financials	15.51%
Industrials	10.17%
Health Care	8.99%
Communications	8.60%
Consumer Discretionary	7.86%
Consumer Staples	5.08%
Energy	4.05%
Materials	3.50%
Utilities	2.30%
Real Estate	1.46%
Others	0.37%



Geography

U.S.A.	71.95%
Japan	5.86%
United Kingdom	3.31%
Canada	3.21%
Switzerland	2.48%
Germany	1.99%
France	1.90%
Netherlands	1.58%
Australia	1.55%
Spain	0.88%
Ireland	0.86%
Others	4.44%

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CEO & Founder



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