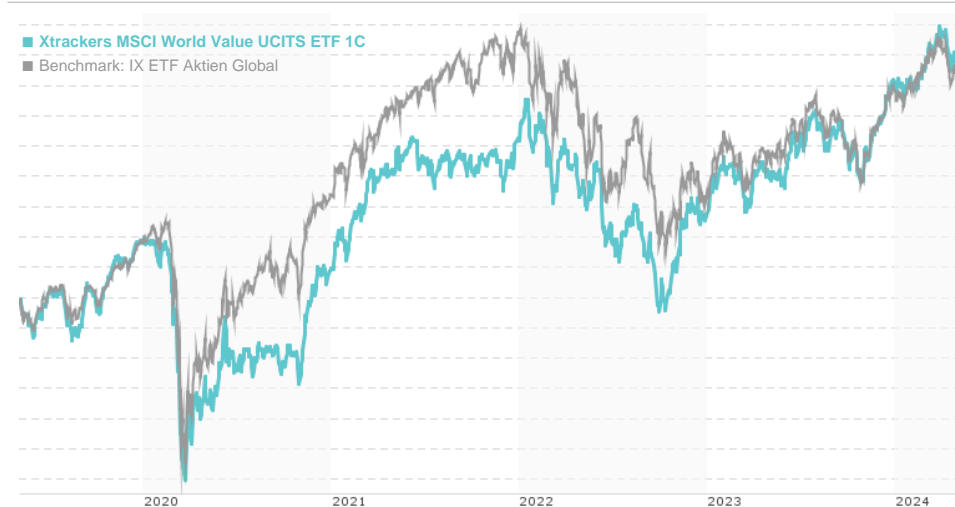


## Xtrackers MSCI World Value UCITS ETF 1C / IE00BL25JM42 / A1103E / DWS Investment SA

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
43.18 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+19.47%
2022	-9.81%
2021	+20.07%
2020	-3.99%
2019	+19.65%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 1,634.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 1,485.91 mill.	Dividends		Investment company	
Launch date	9/11/2014			DWS Investment SA	
KESr 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	Concept Fund Solutions plc.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.29%	+13.80%	+3.05%	+16.84%	+18.23%	+16.07%	+38.11%	+69.15%
Performance p.a.	-	-	-	+16.79%	+8.74%	+5.10%	+6.66%	+5.60%
Sharpe ratio	-2.56	2.67	0.62	1.26	0.37	0.10	0.17	0.12
Volatility	11.08%	9.72%	9.11%	10.30%	13.40%	13.27%	16.56%	14.36%
Worst month	-	-3.76%	-3.76%	-4.81%	-10.00%	-10.00%	-16.36%	-16.36%
Best month	-	8.00%	5.22%	8.00%	9.20%	9.20%	16.91%	16.91%
Maximum loss	-4.78%	-5.08%	-5.08%	-9.12%	-20.20%	-26.38%	-36.55%	-

### Distribution permission

Austria, Germany, Switzerland

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

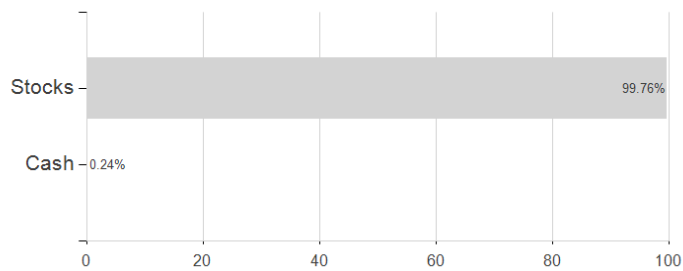
## Xtrackers MSCI World Value UCITS ETF 1C / IE00BL25JM42 / A1103E / DWS Investment SA

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](#)

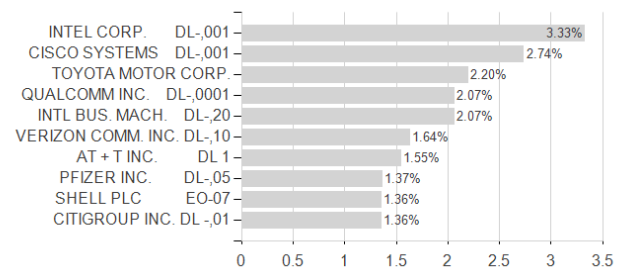
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

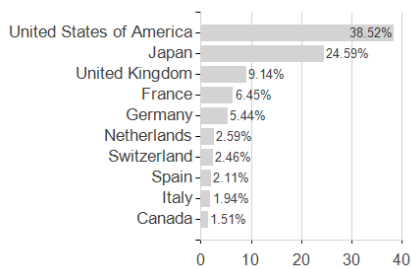
#### Assets



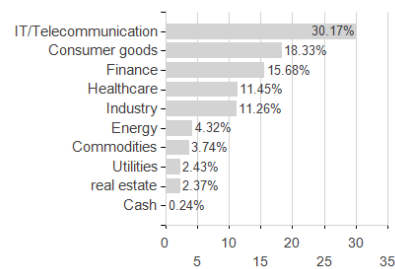
#### Largest positions



#### Countries



#### Branches



#### Currencies

