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# 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.



## About the Fund

Data as of April 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

ISIN	IE0006WW1TQ4
Management Style	Index-based
Asset Class	<u>Global Equities Ex-US</u>
TER	0.15% p.a.
Distribution policy	—
Inception	2024-03-06
Share Class	USD
Max. recommended Portfolio share	50%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

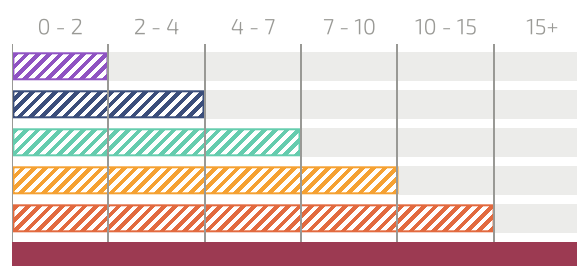
#### Xtrackers MSCI World ex USA UCITS ETF

Ann. return (3-year):	—
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

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

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

#### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[Link to the Funds 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.



## Why we prefer this fund

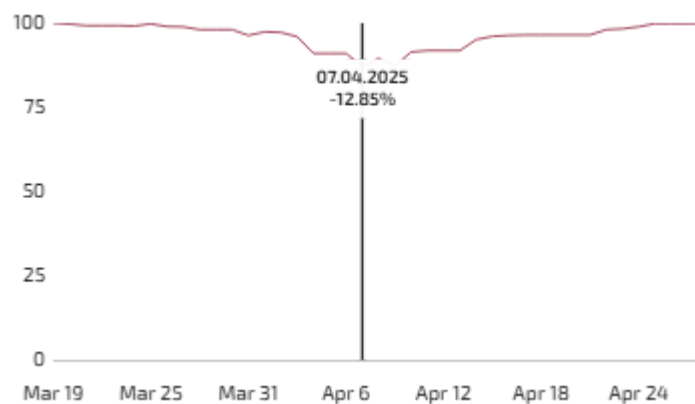
### Relevance of strategy

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.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-12.85%
Recovery Period	22 Days

## Diversification



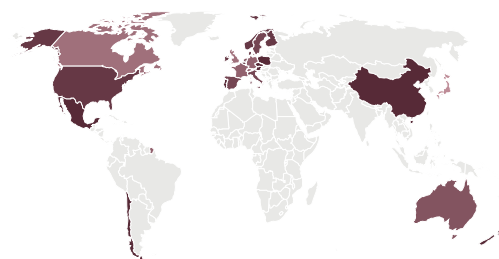
Top 10 Holdings

ASML Holding NV	2.38%
HSBC Holdings PLC	1.24%
Roche Holding AG Participating	1.15%
AstraZeneca PLC	1.13%
Novartis AG	1.11%
Nestle SA	1.03%
Royal Bank of Canada	1.02%
Shell PLC	0.97%
Siemens AG	0.95%
Commonwealth Bank of Australia	0.87%



Sectors

Financials	26.72%
Industrials	16.68%
Technology	10.20%
Health Care	8.83%
Materials	8.52%
Consumer Staples	7.74%
Consumer Discretionary	6.58%
Energy	5.33%
Communications	3.81%
Utilities	3.72%
Real Estate	1.56%
Others	0.32%



Geography

Japan	20.53%
United Kingdom	11.95%
Canada	11.79%
Switzerland	8.59%
France	7.94%
Germany	7.91%
Australia	5.89%
Netherlands	5.55%
Spain	3.21%
Sweden	3.11%
Italy	2.83%
Others	10.69%

## Like this Fund? Talk to us!

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