

Factsheet

Marketing Material

Xtrackers MSCI Europe Utilities Screened UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in European Equities
- Comprised of large and medium sized companies, covering 85% of the Utilities sector
- ESG screening methodology

Fund information

ISIN	LU0292104899
Share class currency	EUR
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Fund launch date	03/07/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.17% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 198.27
Total Fund Assets	EUR 87.85 Million
Total Shares Outstanding	443,103
Reporting Fund	Yes
Annual security lending return ²	0.0013%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XS6R LN	XS6R.L	GBX
Stuttgart Stock Exchange	XS6R GS	XS6R.SG	EUR
XETRA	XS6R GY	XS6R.DE	EUR

Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

Index key facts

Index name	MSCI Europe Utilities Screened 20-35 Select Index*
Index provider	MSCI Inc.
Bloomberg symbol	NE734599
Index base currency	EUR
Number of Index constituents	23

Source: Index Provider

*On 01/09/2021 the ETF changed its underlying benchmark to track the MSCI Europe Utilities Screened 20-35 Select Index and subsequently changed its name to MSCI Europe Utilities Screened UCITS ETF. Prior to the change the ETF tracked the STOXX® Europe 600 Utilities Return Index.

Reference Index key features

The MSCI EUROPE UTILITIES SCREENED 20/35 aims to reflect the performance of the following market:

- Large and mid-cap companies in Developed Market European countries
- All securities in the index are classified in the Utilities sector as per the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation in accordance with the MSCI Capped Indexes methodology, so the largest group entity within each Index is capped at 35% while all other group entities are capped at 20% with a buffer of 10% applied on these limits at each index rebalancing and additional monthly ad-hoc rebalancing as necessary
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index

Additional information on the index, selection and weighting methodology is

Top 10 ETF constituents

Issuer	ISIN	Weight
IBERDROLA SA	ES0144580Y14	24.29%
ENEL	IT0003128367	14.68%
NATIONAL GRID PLC	GB00BDR05C01	13.99%
E.ON N	DE000ENAG999	8.22%
SSE PLC	GB0007908733	6.82%
VEOLIA ENVIRON. SA	FR0000124141	3.97%
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	2.69%
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	2.66%
SNAM	IT0003153415	2.54%
ENDESA SA	ES0130670112	2.19%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 292 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, March 31, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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