

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI USA Energy UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Energy sector
- Sector Specific Exposure

Reference Index key features

The MSCI USA Energy 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Energy sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00BCHWNS19
Share class currency	USD
Fund Currency	USD
Fund launch date	12 September 2017
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 48.41
Total Fund Assets	USD 85.64 Million
Total Shares Outstanding	1.77 Million

¹ Please see additional information / glossary.

Key Risks

- **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.**
- 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 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 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.

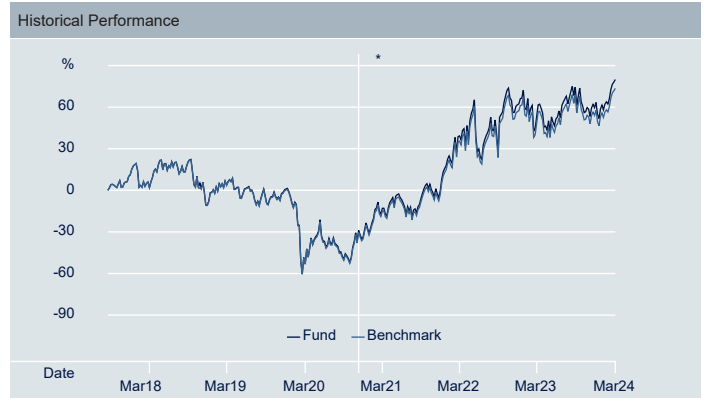
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUEN LN	XUEN.L	USD
SIX Swiss Exchange	XUEN SW	XUEN.S	CHF
Xetra	XUEN GY	XUEN.DE	EUR
London Stock Exchange	XSEN LN	XSEN.L	GBP

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	10.34%	13.02%	5.23%	16.68%	111.73%	32.97%
Index	10.31%	12.92%	5.04%	16.24%	108.96%	32.58%
Tracking Difference	0.03%	0.09%	0.19%	0.43%	2.78%	-
Tracking Error	0.06%	0.12%	0.11%	0.10%	0.18%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	11.38%	-34.42%	50.96%	63.83%	-1.94%	13.02%
Index	-	-	50.25%	63.03%	-2.38%	12.92%
Tracking Difference	-	-	0.71%	0.80%	0.44%	0.09%
Tracking Error	-	-	0.20%	0.23%	0.10%	0.12%

Rolling performance figures							
	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	0.63%	-53.05%	72.46%	61.57%	12.31%	16.68%	9.68%
Index	-	-	-	60.80%	11.79%	16.24%	-
Tracking Difference	-	-	-	0.77%	0.53%	0.43%	-
Tracking Error	-	-	-	0.27%	0.12%	0.10%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 01 December 2020 to date Index: MSCI USA Energy 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

12 September 2017 to 01 December 2020 Index: MSCI USA Energy Net Total Return USD Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
EXXON ORD	US30231G1022	25.29%
CHEVRON TEXACO ORD	US1667641005	15.35%
CONOCOPHILLIPS	US20825C1045	8.23%
SCHLUMBERGER ORD	AN8068571086	4.26%
MARATHON PETROLEUM ORD	US56585A1025	4.16%
EOG RESOURCES ORD	US26875P1012	4.06%
PHILLIPS	US7185461040	3.91%
PIONEER NATIONAL RESOURCE ORD	US7237871071	3.34%
VALERO ENERGY ORD	US91913Y1001	3.16%
WILLIAMS ORD	US9694571004	2.58%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.40
ETF PE Ratio (Trailing)	11.86
Number of Securities in the Fund	29

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI USA Energy 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU728260
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	28
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI USA Energy UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

