

# Factsheet

Marketing Material

## Xtrackers MSCI World Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Financials sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BM67HL84
Share class currency	USD
Fund Currency	USD
Fund launch date	3/4/2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 28.58
Total Fund Assets	USD 409.36 Million
Total Shares Outstanding	14.33 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0328%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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
Borsa Italiana	XDWF IM	XDWF.MI	EUR
BX Berne eXchange	XDWF BW	XDWF.BN	CHF
London Stock Exchange	XDWF LN	XDWF.L	USD
London Stock Exchange	XWFS LN	XWFS.L	GBP
SIX - Swiss Exchange	XDWF SW	XDWF.S	CHF
XETRA	XDWF GY	XDWF.DE	EUR

### Key Risks

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 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 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 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.

### Index key facts

Index name	MSCI WORLD FINANCIALS TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUFNCL
Index base currency	USD
Number of Index constituents	235

Source: Index Provider

### Reference Index key features

The MSCI World Financials TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Financials sector as classified by GICS
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE ORD	US46625H1005	5.80%
BERKSHIRE HATHWAY CL B ORD	US0846707026	5.44%
VISA INCORPORATION ORD	US92826C8394	4.45%
MASTERCARD ORD	US57636Q1040	3.95%
BK OF AMERICA CO ORD	US0605051046	2.76%
WELLS FARGO ORD	US9497461015	2.25%
HSBC HOLDINGS ORD	GB0005405286	1.75%
THE GOLDMAN SACHS GROUP ORD	US38141G1040	1.46%
AMERICAN EXPRESS ORD	US0258161092	1.43%
ROYAL BANK OF CANADA	CA7800871021	1.43%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of April 30, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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