

# Factsheet

Marketing Material

## Xtrackers MSCI USA Financials UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at October 31, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	IE00BCHWNT26
Share class currency	USD
Fund Currency	USD
Fund launch date	12.09.2017
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 33.91
Total Fund Assets	USD 1.07 Billion
Total Shares Outstanding	31.59 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0064%

<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
London Stock Exchange	XUFN LN	XUFN.L	USD
London Stock Exchange	XSFN LN	XSFN.L	GBX
SIX - Swiss Exchange	XUFN SW	XUFN.S	CHF
XETRA	XUFN GY	XUFN.DE	EUR

### 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 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 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.

### Index key facts

Index name	MSCI USA Financials Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0FNE
Index base currency	USD
Number of Index constituents	88

Source: Index Provider

### Reference Index key features

The MSCI USA Financials Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Financial 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 & CO	US46625H1005	9.70%
BERKSHIRE HATHAWAY INC	US0846707026	9.09%
VISA INC	US92826C8394	6.95%
MASTERCARD INC	US57636Q1040	6.31%
BANK OF AMERICA CORP	US0605051046	4.48%
WELLS FARGO & CO	US9497461015	3.44%
GOLDMAN SACHS GROUP INC	US38141G1040	2.54%
AMERICAN EXPRESS CO	US0258161092	2.37%
S&P GLOBAL INC	US78409V1044	2.34%
BLACKROCK FINANCE INC	US09290D1019	2.22%

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 222 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 230 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, October 31, 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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