

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

Xtrackers MSCI World Financials UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

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

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

Fund information	
ISIN	IE00BM67HL84
Share class currency	USD
Fund Currency	USD
Fund launch date	04 March 2016 (Launch date of merged sub-fund: 22 November 2010)
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	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 29.58
Total Fund Assets	USD 409.49 Million
Total Shares Outstanding	13.85 Million
Reporting Fund	Yes
Annual security lending return ²	0.0364%

¹ Please see additional information / Glossary.

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)

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 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 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.

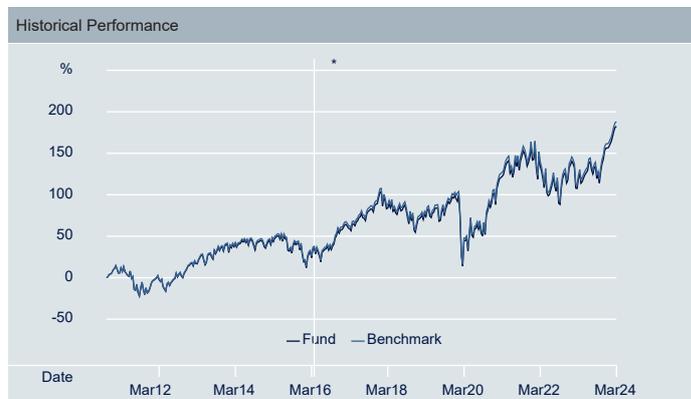
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWF LN	XDWF.L	USD
London Stock Exchange	XWFS LN	XWFS.L	GBP
SIX Swiss Exchange	XDWF SW	XDWF.S	CHF
Xetra	XDWF GY	XDWF.DE	EUR
Italian Stock Exchange	XDWF IM	XDWF.MI	EUR
BX Berne eXchange	XDWF BW	XDWF.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.96%	10.46%	25.08%	30.52%	30.47%	19.22%
Index	4.93%	10.44%	25.05%	30.37%	30.14%	18.91%
Tracking Difference	0.03%	0.02%	0.03%	0.16%	0.33%	-
Tracking Error	0.06%	0.04%	0.04%	0.05%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	26.44%	-3.00%	27.92%	-10.10%	16.27%	10.46%
Index	26.41%	-2.84%	27.87%	-10.19%	16.16%	10.44%
Tracking Difference	0.03%	-0.17%	0.06%	0.09%	0.11%	0.02%
Tracking Error	0.06%	0.29%	0.04%	0.05%	0.05%	0.04%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	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	2.90%	-10.34%	25.44%	14.89%	-8.21%	-21.09%	61.14%	11.25%	-10.15%	30.52%	8.09%	
Index	-	-	25.70%	14.93%	-8.21%	-21.06%	61.33%	11.20%	-10.23%	30.37%	-	
Tracking Difference	-	-	-	-0.04%	-0.01%	-0.03%	-0.18%	0.05%	0.09%	0.16%	-	
Tracking Error	-	-	-	0.05%	0.05%	0.07%	0.29%	0.04%	0.05%	0.05%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s):** On 15 April 2016 db x-trackers MSCI World Financials Index UCITS ETF merged into db x-trackers MSCI World Financials Index UCITS ETF (DR). Fund performance prior to 15 April 2016 relates to db x-trackers MSCI World Financials Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
JPMORGAN CHASE ORD	US46625H1005	5.81%
BERKSHIRE HATHWAY CL B ORD	US0846707026	5.53%
VISA INCORPORATION ORD	US92826C8394	4.43%
MASTERCARD ORD	US57636Q1040	4.04%
BK OF AMERICA CO ORD	US0605051046	2.71%
WELLS FARGO ORD	US9497461015	2.11%
HSBC HOLDINGS ORD	GB0005405286	1.50%
ROYAL BANK OF CANADA	CA7800871021	1.42%
S&P GLOBAL INC ORD	US78409V1044	1.38%
THE GOLDMAN SACHS GROUP ORD	US38141G1040	1.37%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.32
ETF PE Ratio (Trailing)	12.84
Number of Securities in the Fund	236

Source: DWS

Index information	
Index Name	MSCI World Financials TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUFNCL
Index Type	Total Return Net
Index Base Currency	USD
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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI World Financials UCITS ETF

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

