

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI World Utilities 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 Utilities sector
- Sector Specific Exposure

MSCI World Utilities TRN Index

The MSCI World Utilities index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Utilities 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	IE00BM67HQ30
Share class currency	USD
Fund Currency	USD
Fund launch date	16 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 33.23
Total Fund Assets	USD 292.33 Million
Total Shares Outstanding	8.80 Million
Reporting Fund	Yes
Annual security lending return ²	0.0109%

Key Risks

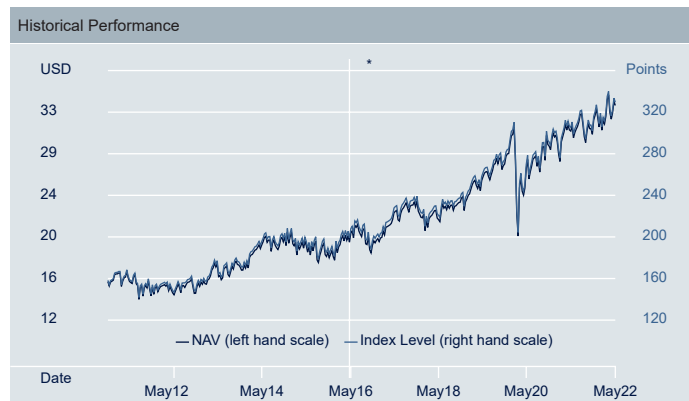
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.10%	4.71%	9.25%	7.58%	31.26%	16.02%
Index	3.07%	4.63%	9.11%	7.36%	30.64%	15.78%
Tracking Difference	0.03%	0.09%	0.14%	0.22%	0.62%	-
Tracking Error	0.07%	0.07%	0.13%	0.10%	0.08%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	-1.28%	12.67%	4.55%	16.70%	7.58%	6.53%
Index	-1.45%	12.47%	4.47%	16.48%	7.36%	-
Tracking Difference	0.17%	0.21%	0.08%	0.23%	0.22%	-
Tracking Error	0.07%	0.10%	0.06%	0.06%	0.10%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	13.59%	1.92%	23.20%	4.88%	10.07%	0.88%
Index	13.45%	1.74%	23.02%	4.76%	9.84%	0.75%
Tracking Difference	0.14%	0.18%	0.17%	0.12%	0.23%	0.13%
Tracking Error	0.06%	0.06%	0.10%	0.05%	0.07%	0.14%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDWU LN	XDWU.L	USD	BDGSVD8	XDWU	t+2
SIX Swiss Exchange	XDWU SW	XDWU.S	CHF	31729558	XDWU	-
Xetra	XDWU GY	XDWU.DE	EUR	A113FJ	XDWU	t+2
Italian Stock Exchange	XDWU IM	XDWU.MI	EUR	-	XDWU	t+2



Source: DWS, Index Provider

***Restructuring event(s):** On 09 May 2016 db x-trackers MSCI World Utilities Index UCITS ETF merged into db x-trackers MSCI World Utilities Index UCITS ETF (DR). Fund performance prior to 09 May 2016 relates to db x-trackers MSCI World Utilities 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
NEXTERA ENERGY ORD	US65339F1012	8.77%
DUKE ENERGY ORD	US26441C2044	5.11%
SOUTHERN ORD	US8425871071	4.73%
IBERDROLA SA	ES0144580Y14	4.07%
DOMINION ENERGY ORD	US25746U1097	4.03%
NATIONAL GRID ORD	GB00BDR05C01	3.15%
ENEL GLOBAL TRADING ORD	IT0003128367	3.11%
SEMPRA ENERGY ORD	US8168511090	3.09%
AMERICAN ELECTRIC POWER ORD	US0255371017	3.03%
EXELON CORP ORD	US30161N1019	2.84%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.78
ETF PE Ratio (Trailing)	21.21
Number of Securities in the Fund	79

Source: DWS

Index information	
Bloomberg Symbol	NDWUUTI
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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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MSCI World Utilities UCITS ETF

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

