

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

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

MSCI World Financials TRN Index

The MSCI World Financials 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 23.59
Total Fund Assets	USD 583.70 Million
Total Shares Outstanding	24.75 Million
Reporting Fund	Yes
Annual security lending return ²	0.0274%

Key Risks

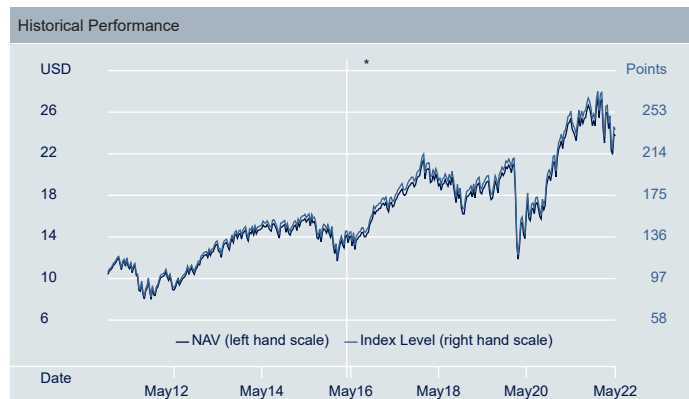
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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	2.80%	-5.90%	-3.98%	-5.98%	32.12%	20.06%
Index	2.73%	-6.01%	-4.06%	-6.06%	32.24%	19.70%
Tracking Difference	0.07%	0.10%	0.09%	0.08%	-0.12%	-
Tracking Error	0.11%	0.07%	0.06%	0.05%	0.17%	-

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	11.48%	-5.76%	-13.71%	62.86%	-5.98%	7.30%
Index	11.53%	-5.77%	-13.55%	62.83%	-6.06%	-
Tracking Difference	-0.04%	0.01%	-0.17%	0.03%	0.08%	-
Tracking Error	0.04%	0.05%	0.30%	0.04%	0.05%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	22.75%	-17.64%	26.44%	-3.00%	27.92%	-7.91%
Index	22.83%	-17.62%	26.41%	-2.84%	27.87%	-8.00%
Tracking Difference	-0.08%	-0.02%	0.03%	-0.17%	0.06%	0.09%
Tracking Error	0.05%	0.05%	0.06%	0.29%	0.04%	0.06%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDWF LN	XDWF.L	USD	BDGSV83	XDWF	t+2
London Stock Exchange	XWFS LN	XWFS.L	GBP	BMZQGX1	XWFS	t+2
Xetra	XDWF GY	XDWF.DE	EUR	A113FE	XDWF	t+2
Italian Stock Exchange	XDWF IM	XDWF.MI	EUR	-	XDWF	t+2
BX Berne eXchange	XDWF BW	XDWF.BN	CHF	31660574	XDWF	t+2



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
BERKSHIRE HATHWAY CL B ORD	US0846707026	5.49%
JPMORGAN CHASE ORD	US46625H1005	5.21%
BK OF AMERICA CO ORD	US0605051046	3.65%
WELLS FARGO ORD	US9497461015	2.43%
ROYAL BK CANADA ORD	CA7800871021	2.00%
TORONTO DOMINION ORD	CA8911605092	1.87%
HSBC HOLDINGS ORD	GB0005405286	1.83%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	1.71%
AIA GROUP LTD	HK0000069689	1.67%
S&P GLOBAL INC ORD	US78409V1044	1.65%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.44
ETF PE Ratio (Trailing)	10.46
Number of Securities in the Fund	229

Source: DWS

Index information	
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.

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 Financials UCITS ETF

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

