

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

- 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

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

IE00BM67HL84
USD
USD
04 March 2016 (Launch date of merged sub-fund: 22 November 2010)
Ireland
Direct Replication
DWS Investments UK Ltd
DWS Investment GmbH
State Street Custodial Services (Ireland) Limited
0.25% p.a.
Capitalising
USD 29.58
USD 409.49 Million
13.85 Million
0.0364%

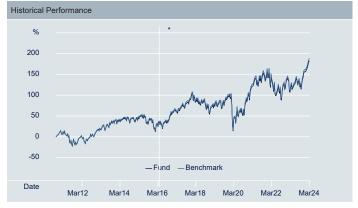
Key Risks

- -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
SIX Swiss Exchange	XDWF SW	XDWF.S	CHF
Xetra	XDWF GY	XDWF.DE	EUR
London Stock Exchange	XWFS LN	XWFS.L	GBP
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%



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.

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.

Please see additional information / Glossary.
Passed 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)



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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

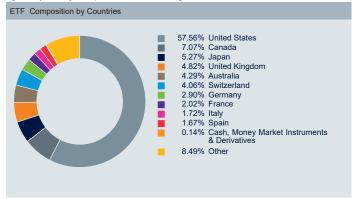
Source: DWS, 28 March 2024

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
Number of Index constituents	235
Index Rebalance Frequency	Quarterly

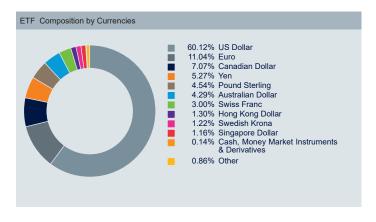
Source: Index Provider

MSCI World Financials UCITS ETF

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







Further information on Xtrackers ETFs

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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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Xtrackers (IE) pic is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable contributions.

with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-de/ France: https://etf.dws.com/fi-fr ltaly: https://etf.dws.com/fi-fr ltaly: https://etf.dws.com/fi-fr lands: https://etf.dws.com/fi-fr © 2024 DWS International GmbH acting through its branch offices where relevant

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