

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 |
| 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 |
| 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% |

| 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.

THINK ETF. THINK X.

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

| 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

Further information on Xtrackers ETFs

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747
Team Website: www.Xtrackers.com
2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com
L-1115 Luxembourg
Telephone: +352 42 101 8190

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.

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

Xtrackers (IE) plc 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 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.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

© 2024 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI World Financials UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

MSCI World Financials UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

