Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI World Energy UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at December 31, 2024 unless otherwise specified

## 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 Energy sector
- Sector Specific Exposure

## Fund information

| | |
|---|---|
| ISIN | IE00BM67HM91 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 09.03.2016 |
| Share class launch date | 09.03.2016 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 47.54 |
| Total Fund Assets | USD 858.94 Million |
| Total Shares Outstanding | 18.07 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0555% |

[1] A Glossary can be found on etf.dws.com.
[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)

## Performance

» Historical Performance (online)

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XDW0 IM | XDW0.MI | EUR |
| BX Swiss | XDW0 BW | XDW0.BN | CHF |
| London Stock Exchange | XDW0 LN | XDW0.L | USD |
| London Stock Exchange | XWES LN | XWES.L | GBP |
| SIX - Swiss Exchange | XDW0 SW | XDW0.S | CHF |
| XETRA | XDW0 GY | XDW0.DE | EUR |

## 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.

## Index key facts

| | |
|---|---|
| Index name | MSCI WORLD ENERGY TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDWUENR |
| Index base currency | USD |
| Number of Index constituents | 58 |

Source: Index Provider

## Reference Index key features

The MSCI World Energy TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Energy 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| EXXON MOBIL CORP | US30231G1022 | 18.22% |
| CHEVRON CORP | US1667641005 | 9.64% |
| SHELL PLC | GB00BP6MXD84 | 7.35% |
| CONOCOPHILLIPS | US20825C1045 | 4.91% |
| TOTALENERGIES | FR0000120271 | 4.57% |
| ENBRIDGE INC | CA29250N1050 | 3.55% |
| BP PLC | GB0007980591 | 3.03% |
| EOG RESOURCES INC | US26875P1012 | 2.66% |
| WILLIAMS INC | US9694571004 | 2.56% |
| CANADIAN NATURAL RESOURCES LTD | CA1363851017 | 2.47% |

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 239 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, December 31, 2024

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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