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 November 29, 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
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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 52.12
Total Fund Assets	USD 954.16 Million
Total Shares Outstanding	18.31 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0528%

[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 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 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 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	18.57%
CHEVRON CORP	US1667641005	9.97%
SHELL PLC	GB00BP6MXD84	7.09%
CONOCOPHILLIPS	US20825C1045	5.00%
TOTALENERGIES SE	FR0000120271	4.45%
ENBRIDGE INC	CA29250N1050	3.34%
BP PLC	GB0007980591	2.81%
EOG RESOURCES INC	US26875P1012	2.68%
CANADIAN NATURAL RESOURCES	CA1363851017	2.55%
WILLIAMS COMPANIES INC	US9694571004	2.53%

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 238 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, November 29, 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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