Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 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 Financials sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HL84
Share class currency	USD
Fund Currency	USD
Fund launch date	04.03.2016
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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 39.78
Total Fund Assets	USD 819.79 Million
Total Shares Outstanding	20.61 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0265%

[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	XDWF IM	XDWF.MI	EUR
BX Swiss	XDWF BW	XDWF.BN	CHF
London Stock Exchange	XDWF LN	XDWF.L	USD
London Stock Exchange	XWFS LN	XWFS.L	GBP
SIX - Swiss Exchange	XDWF SW	XDWF.S	CHF
XETRA	XDWF GY	XDWF.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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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.
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.

Index key facts

Index name	MSCI WORLD FINANCIALS TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUFNCL
Index base currency	USD
Number of Index constituents	236

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE	US46625H1005	5.98%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	5.01%
VISA INC CLASS A	US92826C8394	3.87%
MASTERCARD INC CLASS A	US57636Q1040	3.19%
BANK OF AMERICA CORP	US0605051046	2.50%
HSBC HOLDINGS PLC	GB0005405286	2.13%
WELLS FARGO	US9497461015	1.88%
GOLDMAN SACHS GROUP INC	US38141G1040	1.87%
ROYAL BANK OF CANADA	CA7800871021	1.72%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1.56%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 292 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, March 31, 2026

[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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