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 february 27, 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 |
| Share class launch date | 04.03.2016 |
| 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 43.43 |
| Total Fund Assets | USD 2.97 Billion |
| Total Shares Outstanding | 68.49 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 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.
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.

## 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 | 5.92% |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 4.84% |
| VISA INC CLASS A | US92826C8394 | 3.78% |
| MASTERCARD INC CLASS A | US57636Q1040 | 3.08% |
| BANK OF AMERICA CORP | US0605051046 | 2.58% |
| HSBC HOLDINGS PLC | GB0005405286 | 2.30% |
| GOLDMAN SACHS GROUP INC | US38141G1040 | 1.98% |
| WELLS FARGO | US9497461015 | 1.97% |
| ROYAL BANK OF CANADA | CA7800871021 | 1.73% |
| COMMONWEALTH BANK OF AUSTRALIA | AU000000CBA7 | 1.51% |

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 300 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, February 27, 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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