Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Utilities UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of july 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Utilities sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HQ30
Share class currency	USD
Fund Currency	USD
Fund launch date	16.03.2016
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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 47.58
Total Fund Assets	USD 988.60 Million
Total Shares Outstanding	20.62 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0682%

[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	XDWU IM	XDWU.MI	EUR
London Stock Exchange	XDWU LN	XDWU.L	USD
London Stock Exchange	XWUS LN	XWUS.L	GBP
SIX - Swiss Exchange	XDWU SW	XDWU.S	CHF
XETRA	XDWU GY	XDWU.DE	EUR

Key Risks

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 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 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 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.

Index key facts

Index name	MSCI WORLD UTILITIES TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUUTI
Index base currency	USD
Number of Index constituents	75

Source: Index Provider

Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Utilities 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
NEXTERA ENERGY	US65339F1012	7.90%
IBERDROLA	ES0144580Y14	6.50%
SOUTHERN	US8425871071	4.63%
DUKE ENERGY CORP	US26441C2044	4.23%
ENEL	IT0003128367	3.87%
CONSTELLATION ENERGY CORP	US21037T1097	3.60%
NATIONAL GRID PLC	GB00BDR05C01	3.51%
AMERICAN ELECTRIC POWER INC	US0255371017	3.03%
DOMINION ENERGY INC	US25746U1097	2.65%
SEMPRA	US8168511090	2.44%

Source: DWS

About us

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 336 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, June 30, 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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