Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Financials UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Financial sector
- Sector Specific Exposure

Fund information

ISIN	IE00BCHWNT26
Share class currency	USD
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Fund launch date	12.09.2017
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 38.06
Total Fund Assets	USD 902.33 Million
Total Shares Outstanding	23.70 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0007%

[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
London Stock Exchange	XUFN LN	XUFN.L	USD
London Stock Exchange	XSFN LN	XSFN.L	GBX
SIX - Swiss Exchange	XUFN SW	XUFN.S	CHF
XETRA	XUFN GY	XUFN.DE	EUR

Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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.

Index key facts

Index name	MSCI USA Financials Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0FNE
Index base currency	USD
Number of Index constituents	86

Source: Index Provider

Reference Index key features

The MSCI USA Financials Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Financial 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	11.12%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	9.08%
VISA INC CLASS A	US92826C8394	7.09%
MASTERCARD INC CLASS A	US57636Q1040	5.79%
BANK OF AMERICA CORP	US0605051046	4.85%
GOLDMAN SACHS GROUP INC	US38141G1040	3.72%
WELLS FARGO	US9497461015	3.70%
CITIGROUP INC	US1729674242	2.81%
MORGAN STANLEY	US6174464486	2.77%
AMERICAN EXPRESS	US0258161092	2.43%

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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