Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Energy UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BCHWNS19
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 56.07
Total Fund Assets	USD 117.08 Million
Total Shares Outstanding	2.09 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUEN LN	XUEN.L	USD
London Stock Exchange	XSEN LN	XSEN.L	GBX
SIX - Swiss Exchange	XUEN SW	XUEN.S	CHF
XETRA	XUEN GY	XUEN.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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
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 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 USA Energy 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728260
Index base currency	USD
Number of Index constituents	22

Source: Index Provider
*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI USA Energy 20-35 Custom Index. Prior to the change the ETF tracked the MSCI USA Energy Net Total Return USD Index.

Reference Index key features

The MSCI USA Energy 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Energy sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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	28.38%
CHEVRON CORP	US1667641005	15.79%
CONOCOPHILLIPS	US20825C1045	6.48%
WILLIAMS INC	US9694571004	4.76%
VALERO ENERGY CORP	US91913Y1001	3.88%
MARATHON PETROLEUM CORP	US56585A1025	3.74%
EOG RESOURCES INC	US26875P1012	3.55%
SLB NV	AN8068571086	3.53%
PHILLIPS	US7185461040	3.44%
KINDER MORGAN INC	US49456B1017	3.14%

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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