Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Financials UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 4, 2025 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 37.39
Total Fund Assets	USD 1.37 Billion
Total Shares Outstanding	36.54 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0008%

[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 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 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.

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	88

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	10.30%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	9.33%
VISA INC CLASS A	US92826C8394	8.67%
MASTERCARD INC CLASS A	US57636Q1040	6.56%
BANK OF AMERICA CORP	US0605051046	4.20%
WELLS FARGO	US9497461015	3.39%
GOLDMAN SACHS GROUP INC	US38141G1040	2.63%
AMERICAN EXPRESS	US0258161092	2.30%
S&P GLOBAL INC	US78409V1044	2.26%
PROGRESSIVE CORP	US7433151039	2.25%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 246 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, May 30, 2025

[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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