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 november 30, 2025 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 |
| Fund Currency | USD |
| Fund launch date | 12.09.2017 |
| Share class launch date | 12.09.2017 |
| 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 46.96 |
| Total Fund Assets | USD 75.60 Million |
| Total Shares Outstanding | 1.61 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 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.
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.

## 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 | 29.15% |
| CHEVRON CORP | US1667641005 | 17.18% |
| CONOCOPHILLIPS | US20825C1045 | 6.53% |
| WILLIAMS INC | US9694571004 | 4.39% |
| MARATHON PETROLEUM CORP | US56585A1025 | 3.47% |
| EOG RESOURCES INC | US26875P1012 | 3.47% |
| PHILLIPS | US7185461040 | 3.26% |
| VALERO ENERGY CORP | US91913Y1001 | 3.24% |
| KINDER MORGAN INC | US49456B1017 | 3.22% |
| SLB NV | AN8068571086 | 3.19% |

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 282 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, November 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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