

# Factsheet

Marketing Material

## Xtrackers MSCI World Industrials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	IE00BM67HV82
Share class currency	USD
Fund Currency	USD
Fund launch date	14/03/2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 58.76
Total Fund Assets	USD 536.51 Million
Total Shares Outstanding	9.13 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0097%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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	XDWI IM	XDWI.MI	EUR
London Stock Exchange	XDWI LN	XDWI.L	USD
London Stock Exchange	XWIS LN	XWIS.L	GBP
SIX - Swiss Exchange	XDWI SW	XDWI.S	CHF
XETRA	XDWI GY	XDWI.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 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 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.

### Index key facts

Index name	MSCI WORLD INDUSTRIALS TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUIND
Index base currency	USD
Number of Index constituents	265

Source: Index Provider

### Reference Index key features

The MSCI World Industrials Total Return Net Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Industrials 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
GE AEROSPACE	US3696043013	2.44%
CATERPILLAR INC	US1491231015	2.36%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	2.14%
RTX CORP	US75513E1010	2.08%
SIEMENS N AG	DE0007236101	1.98%
UNION PACIFIC CORP	US9078181081	1.91%
SCHNEIDER ELECTRIC	FR0000121972	1.84%
EATON PLC	IE00B8KQN827	1.82%
HONEYWELL INTERNATIONAL INC	US4385161066	1.81%
UBER TECHNOLOGIES INC	US90353T1007	1.62%

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 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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