

This factsheet is as at 31 January 2024 unless otherwise specified.

# Xtrackers MSCI World Utilities UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## 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 Utilities sector
- Sector Specific Exposure

## Reference Index key features

The MSCI World Utilities TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Utilities 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)

Fund information	
ISIN	IE00BM67HQ30
Share class currency	USD
Fund Currency	USD
Fund launch date	16 March 2016 (Launch date of merged sub-fund: 22 November 2010)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 30.63
Total Fund Assets	USD 180.99 Million
Total Shares Outstanding	5.91 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0115%

<sup>1</sup> Please see additional information / Glossary.

<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)

## 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 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.
- 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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWU LN	XDWU.L	USD
London Stock Exchange	XWUS LN	XWUS.L	GBP
SIX Swiss Exchange	XDWU SW	XDWU.S	CHF
Xetra	XDWU GY	XDWU.DE	EUR
Italian Stock Exchange	XDWU IM	XDWU.MI	EUR

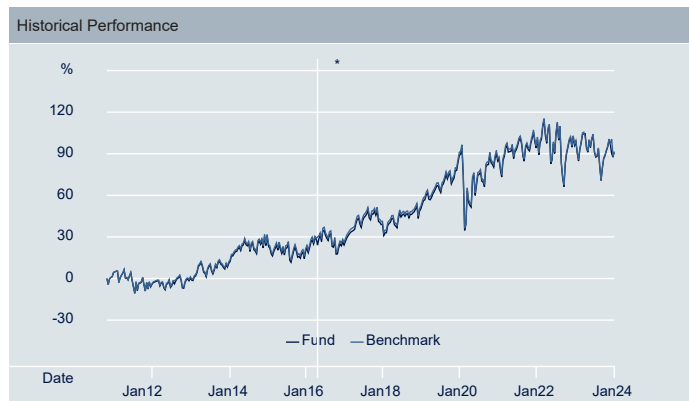
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.23%	6.40%	-4.50%	-2.87%	3.44%	16.14%
Index	-3.25%	6.33%	-4.59%	-3.16%	2.67%	15.91%
Tracking Difference	0.02%	0.08%	0.10%	0.29%	0.77%	-
Tracking Error	0.12%	0.08%	0.06%	0.09%	0.09%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.20%	4.88%	10.07%	-4.46%	0.57%	-3.23%
Index	23.02%	4.76%	9.84%	-4.66%	0.28%	-3.25%
Tracking Difference	0.17%	0.12%	0.23%	0.20%	0.30%	0.02%
Tracking Error	0.10%	0.05%	0.07%	0.10%	0.08%	0.12%

Rolling performance figures												
	1/14 - 1/15	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	1/21 - 1/22	1/22 - 1/23	1/23 - 1/24	Since launch	
Share Class	15.95%	-6.48%	5.03%	11.89%	8.45%	23.39%	-1.79%	7.76%	-1.18%	-2.87%	5.03%	
Index	-	-	-	11.74%	8.26%	23.21%	-1.91%	7.52%	-1.39%	-3.16%	-	
Tracking Difference	-	-	-	0.15%	0.19%	0.17%	0.12%	0.24%	0.21%	0.29%	-	
Tracking Error	-	-	-	0.06%	0.06%	0.10%	0.05%	0.11%	0.07%	0.09%	-	

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s):** On 09 May 2016 db x-trackers MSCI World Utilities Index UCITS ETF merged into db x-trackers MSCI World Utilities Index UCITS ETF (DR). Fund performance prior to 09 May 2016 relates to db x-trackers MSCI World Utilities Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NEXTERA ENERGY ORD	US65339F1012	7.92%
SOUTHERN	US8425871071	4.99%
IBERDROLA SA	ES0144580Y14	4.90%
DUKE ENERGY CORP	US26441C2044	4.86%
ENEL GLOBAL TRADING ORD	IT0003128367	3.69%
NATIONAL GRID ORD	GB00BDR05C01	3.26%
SEMPRA	US8168511090	2.96%
AMERICAN ELECTRIC POWER ORD	US0255371017	2.65%
CONSTELLATION ENERGY CORP ORD	US21037T1097	2.58%
DOMINION ENERGY ORD	US25746U1097	2.52%
ETF Fundamentals		
ETF PE Ratio (Forward)	14.87	
ETF PE Ratio (Trailing)	14.96	
Number of Securities in the Fund	80	

Source: DWS

Index information	
Index Name	MSCI World Utilities TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUUT1
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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#### Additional Information

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

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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#### MSCI World Utilities UCITS ETF

Source: DWS  
Figures may not always add up to 100.00% due to rounding

