

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI USA Financials UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

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

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

| Fund information | |
|---|---|
| ISIN | IE00BCHWNT26 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 12 September 2017 |
| Share class launch date | 12 September 2017 |
| 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 ¹ | 0.12% p.a. |
| Income treatment | Distribution |
| NAV per Share | USD 30.75 |
| Total Fund Assets | USD 1.16 Billion |
| Total Shares Outstanding | 37.56 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0040% |

¹ Please see additional information / Glossary.

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)

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.

| 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 | GBP |
| SIX Swiss Exchange | XUFN SW | XUFN.S | CHF |
| Xetra | XUFN GY | XUFN.DE | EUR |

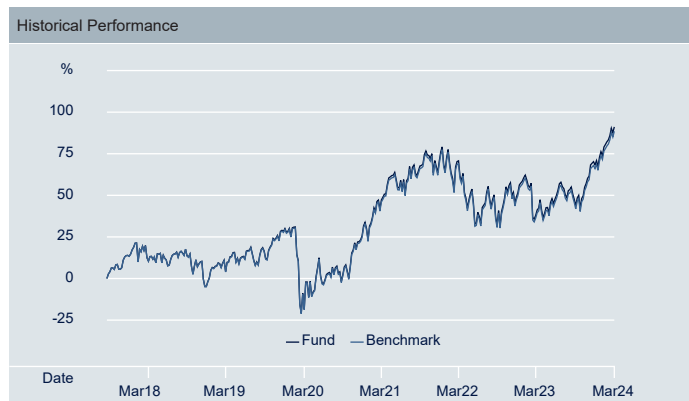
| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 4.92% | 12.68% | 29.55% | 35.25% | 31.58% | 24.88% |
| Index | 4.91% | 12.63% | 29.43% | 35.02% | 30.85% | 24.60% |
| Tracking Difference | 0.01% | 0.04% | 0.12% | 0.24% | 0.73% | - |
| Tracking Error | 0.03% | 0.03% | 0.04% | 0.05% | 0.05% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 33.59% | -2.45% | 35.19% | -12.56% | 14.17% | 12.68% |
| Index | 33.29% | -2.76% | 34.96% | -12.73% | 13.93% | 12.63% |
| Tracking Difference | 0.30% | 0.31% | 0.23% | 0.17% | 0.24% | 0.04% |
| Tracking Error | 0.07% | 0.08% | 0.04% | 0.05% | 0.05% | 0.03% |

| Rolling performance figures | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | -5.22% | -18.15% | 67.07% | 13.87% | -14.57% | 35.25% | 10.44% |
| Index | -5.45% | -18.32% | 66.56% | 13.69% | -14.75% | 35.02% | 10.20% |
| Tracking Difference | 0.22% | 0.17% | 0.51% | 0.19% | 0.18% | 0.24% | 0.40% |
| Tracking Error | 0.06% | 0.06% | 0.08% | 0.04% | 0.05% | 0.05% | 0.06% |

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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| Top 10 ETF constituents | | |
|----------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| JPMORGAN CHASE ORD | US46625H1005 | 9.65% |
| BERKSHIRE HATHWAY CL B ORD | US0846707026 | 9.18% |
| VISA INCORPORATION ORD | US92826C8394 | 7.36% |
| MASTERCARD ORD | US57636Q1040 | 6.72% |
| BK OF AMERICA CO ORD | US0605051046 | 4.50% |
| WELLS FARGO ORD | US9497461015 | 3.51% |
| S&P GLOBAL INC ORD | US78409V1044 | 2.30% |
| THE GOLDMAN SACHS GROUP ORD | US38141G1040 | 2.27% |
| AMERICAN EXPRESS ORD | US0258161092 | 2.21% |
| BLACKROCK ORD | US09247X1019 | 2.07% |
| ETF Fundamentals | | |
| ETF PE Ratio (Forward) | 16.29 | |
| ETF PE Ratio (Trailing) | 17.01 | |
| Number of Securities in the Fund | 90 | |

Source: DWS

| Index information | |
|---------------------------|--|
| Index Name | MSCI USA Financials Net Total Return USD Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | M1US0FNE |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

| Additional share classes available | | | |
|------------------------------------|--------------|--------------|----------------|
| Share Class | ISIN | Income | AuM |
| 1C | IE000X5MRP46 | Capitalising | USD 113,202.11 |

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

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

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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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.

A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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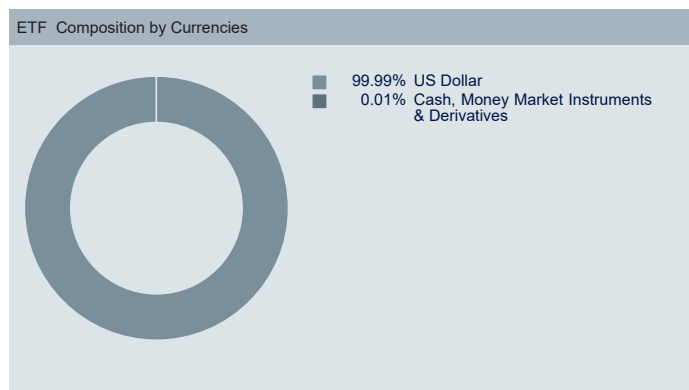
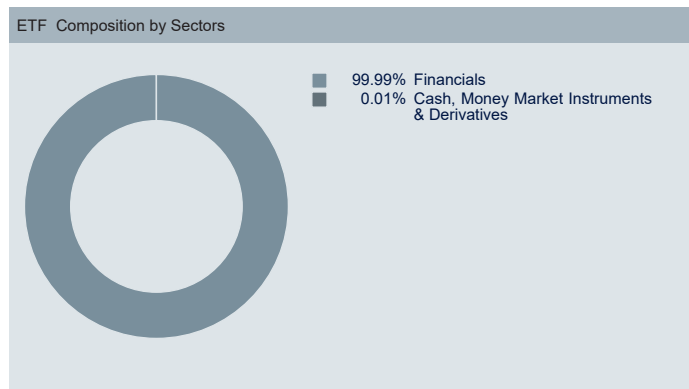
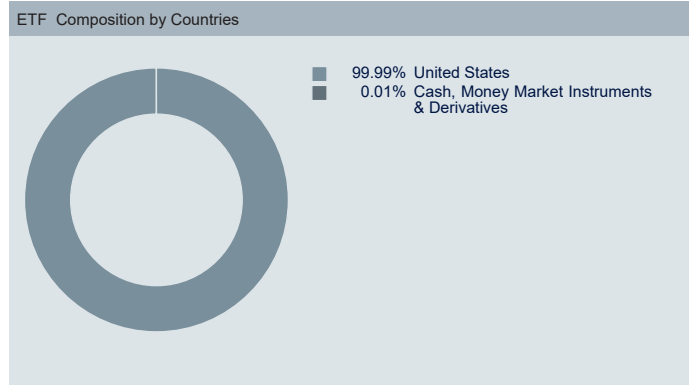
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MSCI USA Financials UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding



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