

This factsheet is as at 30 October 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

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

MSCI World Utilities TRN Index

The MSCI World Utilities 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

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 ¹	0.30% p.a.
Income treatment	Reinvestment
NAV per Share	USD 27.88
Total Fund Assets	USD 68.54 Million
Total Shares Outstanding	2.46 Million
Annual security lending return ²	0.0027%

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

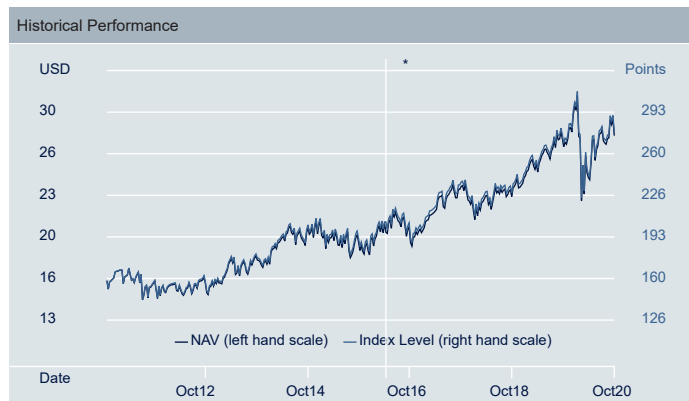
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.82%	-0.17%	9.92%	-0.43%	18.65%	16.98%
Index	1.84%	-0.19%	9.84%	-0.54%	18.14%	16.76%
Tracking Difference	-0.02%	0.01%	0.08%	0.11%	0.51%	-
Tracking Error	0.03%	0.05%	0.06%	0.05%	0.08%	-

Rolling performance figures						
	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	Since launch
Share Class	5.82%	15.02%	-2.18%	21.81%	-0.43%	5.73%
Index	-	14.92%	-2.34%	21.63%	-0.54%	-
Tracking Difference	-	0.11%	0.17%	0.18%	0.11%	-
Tracking Error	-	0.06%	0.06%	0.10%	0.05%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-2.28%	23.20%	1.92%	13.59%	5.94%	-6.90%
Index	-2.36%	23.02%	1.74%	13.45%	-	-
Tracking Difference	0.08%	0.17%	0.18%	0.14%	-	-
Tracking Error	0.05%	0.10%	0.06%	0.06%	-	-

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDWU LN	XDWU.L	USD	BDGSVD8	XDWU	t+2
SIX Swiss Exchange	XDWU SW	XDWU.S	CHF	31729558	XDWU	-
Xetra	XDWU GY	XDWU.DE	EUR	A113FJ	XDWU	t+2
Italian Stock Exchange	XDWU IM	XDWU.MI	EUR	-	XDWU	t+2



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	9.62%
IBERDROLA SA	ES0144580Y14	4.70%
DUKE ENERGY ORD	US26441C2044	4.54%
DOMINION ENERGY ORD	US25746U1097	4.53%
ENEL GLOBAL TRADING ORD	IT0003128367	4.35%
SOUTHERN ORD	US8425871071	4.07%
AMERICAN ELECTRIC POWER ORD	US0255371017	2.99%
NATIONAL GRID ORD	GB00BDR05C01	2.80%
EXELON ORD	US30161N1019	2.61%
XCEL ENERGY ORD	US98389B1008	2.47%

ETF Fundamentals	
ETF PE Ratio (Forward)	18.82
ETF PE Ratio (Trailing)	17.58
Number of Securities in the Fund	84

Source: DWS, 30 October 2020

Index information	
Bloomberg Symbol	NDWUUTI
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	84
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.

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

