

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers MSCI World Energy 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 Energy sector
- Sector Specific Exposure

## Reference Index key features

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

- Large and mid-cap companies from global developed markets part of the Energy 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	IE00BM67HM91
Share class currency	USD
Fund Currency	USD
Fund launch date	09 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 47.05
Total Fund Assets	USD 987.92 Million
Total Shares Outstanding	21.00 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0390%

<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	XDW0 LN	XDW0.L	USD
London Stock Exchange	XWES LN	XWES.L	GBP
SIX Swiss Exchange	XDW0 SW	XDW0.S	CHF
Xetra	XDW0 GY	XDW0.DE	EUR
Italian Stock Exchange	XDW0 IM	XDW0.MI	EUR
BX Berne eXchange	XDW0 BW	XDW0.BN	CHF

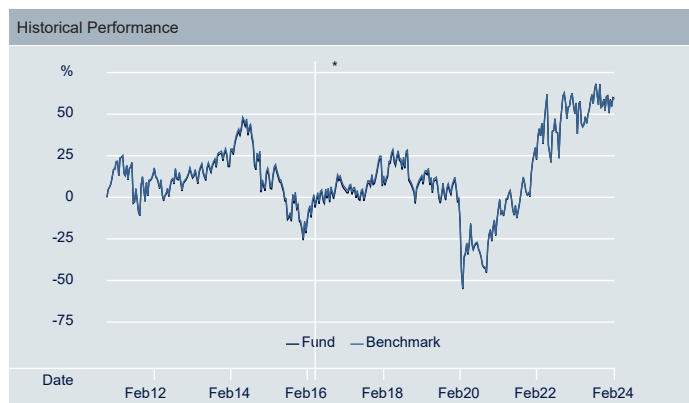
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.66%	0.59%	-0.83%	5.30%	78.82%	26.98%
Index	1.61%	0.53%	-0.95%	4.99%	77.18%	26.56%
Tracking Difference	0.04%	0.05%	0.12%	0.31%	1.63%	-
Tracking Error	0.11%	0.08%	0.08%	0.09%	0.09%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	12.00%	-31.15%	40.61%	46.45%	2.84%	0.63%
Index	11.87%	-31.46%	40.09%	46.01%	2.54%	0.58%
Tracking Difference	0.12%	0.31%	0.51%	0.44%	0.30%	0.05%
Tracking Error	0.08%	0.17%	0.11%	0.09%	0.09%	0.09%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	-11.93%	-25.20%	24.28%	3.44%	2.08%	-22.94%	4.88%	43.18%	18.60%	5.30%	3.58%
Index	-	-	-	3.29%	2.04%	-23.07%	4.36%	42.71%	18.25%	4.99%	-
Tracking Difference	-	-	-	0.15%	0.04%	0.13%	0.52%	0.47%	0.35%	0.31%	-
Tracking Error	-	-	-	0.13%	0.08%	0.08%	0.17%	0.10%	0.08%	0.09%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s):** On 22 April 2016 db x-trackers MSCI World Energy Index UCITS ETF merged into db x-trackers MSCI World Energy Index UCITS ETF (DR). Fund performance prior to 22 April 2016 relates to db x-trackers MSCI World Energy 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
EXXON ORD	US30231G1022	15.52%
CHEVRON TEXACO ORD	US1667641005	10.22%
SHELL PLC ORD	GB00BP6MXD84	7.64%
TOTALENERGIES SE ORD	FR0000120271	5.43%
CONOCOPHILLIPS	US20825C1045	4.99%
BP ORD	GB0007980591	3.69%
CDN NATURAL RESOURCE ORD	CA1363851017	2.82%
ENBRIDGE ORD	CA29250N1050	2.72%
SCHLUMBERGER ORD	AN8068571086	2.55%
MARATHON PETROLEUM ORD	US56585A1025	2.51%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.69	
ETF PE Ratio (Trailing)	10.30	
Number of Securities in the Fund	60	

Source: DWS

Index information	
Index Name	MSCI World Energy TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUENR
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 Energy UCITS ETF

Source: DWS

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

