

# Factsheet

Marketing Material

## Xtrackers MSCI World Utilities UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 4, 2025 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 Utilities sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BM67HQ30
Share class currency	USD
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Fund launch date	16.03.2016
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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 41.18
Total Fund Assets	USD 486.85 Million
Total Shares Outstanding	11.82 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0397%

<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	XDWU IM	XDWU.MI	EUR
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

### 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.

### Index key facts

Index name	MSCI WORLD UTILITIES TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUUTI
Index base currency	USD
Number of Index constituents	71

Source: Index Provider

### 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)

Top 10 ETF constituents

Issuer	ISIN	Weight
NEXTERA ENERGY INC	US65339F1012	7.41%
IBERDROLA SA	ES0144580Y14	5.52%
SOUTHERN	US8425871071	5.08%
CONSTELLATION ENERGY CORP	US21037T1097	4.96%
DUKE ENERGY CORP	US26441C2044	4.66%
ENEL	IT0003128367	3.87%
NATIONAL GRID PLC	GB00BDR05C01	3.55%
AMERICAN ELECTRIC POWER INC	US0255371017	2.85%
VISTRA CORP	US92840M1027	2.84%
SEMPRA	US8168511090	2.58%

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 246 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 230 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, May 30, 2025

<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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