

Factsheet

Marketing Material

Xtrackers MSCI World Financials UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 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 Financials sector
- Sector Specific Exposure

Fund information

ISIN	IE00BM67HL84
Share class currency	USD
Fund Currency	USD
Fund launch date	04.03.2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 44.01
Total Fund Assets	USD 3.01 Billion
Total Shares Outstanding	68.41 Million
Reporting Fund	Yes
Annual security lending return ²	0.0276%

¹ A Glossary can be found on etf.dws.com.

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)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDWF IM	XDWF.MI	EUR
BX Swiss	XDWF BW	XDWF.BN	CHF
London Stock Exchange	XDWF LN	XDWF.L	USD
London Stock Exchange	XWFS LN	XWFS.L	GBP
SIX - Swiss Exchange	XDWF SW	XDWF.S	CHF
XETRA	XDWF GY	XDWF.DE	EUR

Key Risks

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.

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 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 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.

Index key facts

Index name	MSCI WORLD FINANCIALS TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDWUFNCL
Index base currency	USD
Number of Index constituents	233

Source: Index Provider

Reference Index key features

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

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

Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE & CO	US46625H1005	6.23%
BERKSHIRE HATHAWAY INC	US0846707026	4.83%
VISA INC CLASS A SHARES	US92826C8394	4.21%
MASTERCARD INC	US57636Q1040	3.45%
BANK OF AMERICA CORP	US0605051046	2.73%
WELLS FARGO & CO	US9497461015	2.12%
HSBC HOLDINGS PLC	GB0005405286	1.90%
GOLDMAN SACHS GROUP INC	US38141G1040	1.89%
ROYAL BANK OF CANADA	CA7800871021	1.69%
CITIGROUP INC	US1729674242	1.52%

Source: DWS



Further information on Xtrackers

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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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 292 billion¹ in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM².

There are over 270 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.

¹ Source: DWS, December 31, 2025

² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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