

This factsheet is as at 31 March 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in North American Equities
- Provides diversified exposure to large and mid-cap equities with high dividend yields compared to the MSCI North America Index
- Smart Beta Methodology

## MSCI North America High Dividend Yield Index

The MSCI North America High Dividend Yield index aims to reflect the performance of the following market:

- Large and mid-cap companies from the US and Canada with higher dividend and quality characteristics than their peers
- Selected based on quality screens and dividend income
- Reviewed on a semiannual basis, but rebalanced quarterly as per parent index. Issuer cap of 5%

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	IE00BH361H73
Share class currency	USD
Fund Currency	USD
Fund launch date	29 January 2014
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>	0.39% p.a.
Income treatment	Reinvestment
NAV per Share	USD 43.46
Total Fund Assets	USD 35.64 Million
Total Shares Outstanding	820,000.00
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

## 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 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 is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	7.60%	7.95%	18.20%	38.71%	32.41%	16.03%
Index	7.62%	7.94%	18.13%	38.47%	31.92%	15.92%
Tracking Difference	-0.01%	0.01%	0.07%	0.23%	0.49%	-
Tracking Error	0.09%	0.08%	0.07%	0.07%	0.06%	-

Rolling performance figures						
	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	Since launch
Share Class	15.26%	10.19%	9.14%	-12.54%	38.71%	10.64%
Index	15.16%	10.13%	9.04%	-12.63%	38.47%	10.53%
Tracking Difference	0.10%	0.06%	0.10%	0.10%	0.23%	0.20%
Tracking Error	0.05%	0.05%	0.05%	0.06%	0.07%	0.06%

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	7.95%	1.42%	23.50%	-5.12%	19.22%	16.14%
Index	7.94%	1.22%	23.37%	-5.19%	19.14%	16.03%
Tracking Difference	0.01%	0.20%	0.13%	0.07%	0.08%	0.11%
Tracking Error	0.08%	0.07%	0.06%	0.05%	0.05%	0.05%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDND GY	XDND.DE	EUR	A1W9VB	XDND	t+2
BX Berne eXchange	XDND BW	XDND.BN	CHF	23405185	XDND	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
JOHNSON&JOHNSON ORD	US4781601046	4.78%
PROCTER&GAMBLE ORD	US7427181091	3.71%
HOME DEPOT ORD	US4370761029	3.63%
INTEL-T ORD	US4581401001	2.90%
VERIZON COMMUNICATIONS ORD	US92343V1044	2.66%
CISCO-T ORD	US17275R1023	2.42%
AT&T ORD	US00206R1023	2.38%
COCA-COLA ORD	US1912161007	2.38%
PFIZER ORD	US7170811035	2.23%
PEPSICO U ORD	US7134481081	2.16%

  

ETF Fundamentals	
ETF PE Ratio (Forward)	15.64
ETF PE Ratio (Trailing)	21.85
Number of Securities in the Fund	163

Source: DWS

Index information	
Bloomberg Symbol	M1NADY
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Semi-annually

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.

**Key Risk Factors**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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**MSCI North America High Dividend Yield UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

