

Factsheet

Marketing Material

Xtrackers Nasdaq 100 Swap UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Indirect investment in American and global equities
- Provides diversified exposure to 100 of the largest American and global equities listed on the NASDAQ Stock Market

Fund information

ISIN	IE000472H9T4
Share class currency	USD
Fund Currency	USD
Fund launch date	09/07/2025
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Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.18% p.a.
Income treatment	Capitalizing
NAV per Share	USD 37.93
Total Fund Assets	USD 4.82 Million
Total Shares Outstanding	71,103
Reporting Fund	Yes

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XNDQ IM	XNDQ.MI	EUR
SIX - Swiss Exchange	XNDQ SW	XNDQ.S	CHF
XETRA	XNDU GY	XNDU.DE	USD
XETRA	XNDQ GY	XNDQ.DE	EUR

Key Risks

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 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 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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	NASDAQ 100 Index
Index provider	Nasdaq Inc.
Bloomberg symbol	XNDXNNR
Index base currency	USD
Number of Index constituents	101

Source: Index Provider

Reference Index key features

The NASDAQ 100 Index aims to reflect the performance of the following market:

- 100 of the largest American and global non-financial equities listed on the NASDAQ Stock Market
- Weighted by free-float adjusted market capitalisation
- Reviewed on an annual basis and rebalanced on an at least a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.nasdaq.com/solutions/global-indexes>

Top 10 index constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	9.03%
APPLE INC	US0378331005	7.93%
MICROSOFT CORP	US5949181045	7.13%
AMAZON COM INC	US0231351067	4.89%
TESLA INC	US88160R1014	4.23%
META PLATFORMS INC CLASS A	US30303M1027	3.86%
ALPHABET INC CLASS A	US02079K3059	3.60%
ALPHABET INC CLASS C	US02079K1079	3.36%
BROADCOM INC	US11135F1012	3.25%
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	2.41%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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