

Factsheet

Marketing Material

Xtrackers MSCI USA Consumer Staples UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Consumer Staples sector
- Sector Specific Exposure

Fund information

ISIN	IE000X6Z71P5
Share class currency	USD
Fund Currency	USD
Fund launch date	12/09/2017
Share class launch date	16/01/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 27.11
Total Fund Assets	USD 182.21 Million
Total Shares Outstanding	4,942
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
Chicago Board Options Exchange Europe	XUCTx IX	XUCTx.CHI	USD

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 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 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 USA Consumer Staples Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0CSE
Index base currency	USD
Number of Index constituents	32

Source: Index Provider

Reference Index key features

The MSCI USA Consumer Staples Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Consumer Staples 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
WALMART INC	US9311421039	17.30%
COSTCO WHOLESALE CORP	US22160K1051	13.83%
PROCTER & GAMBLE	US7427181091	12.00%
COCA-COLA	US1912161007	10.32%
PHILIP MORRIS INTERNATIONAL INC	US7181721090	9.27%
PEPSICO INC	US7134481081	7.26%
ALTRIA GROUP INC	US02209S1033	3.67%
MONDELEZ INTERNATIONAL INC CLASS A	US6092071058	2.44%
COLGATE-PALMOLIVE	US1941621039	2.33%
MONSTER BEVERAGE CORP	US61174X1090	1.96%

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.

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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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