

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

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

Reference Index key features

The MSCI USA Consumer Discretionary 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Consumer Discretionary sector as classified by GICS
- Weighted by free-float adjusted market capitalization with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00BGQYRR35
Share class currency	USD
Fund Currency	USD
Fund launch date	12 September 2017
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 ¹	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 73.39
Total Fund Assets	USD 439.92 Million
Total Shares Outstanding	5.99 Million

¹ Please see additional information / glossary.

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 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 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.

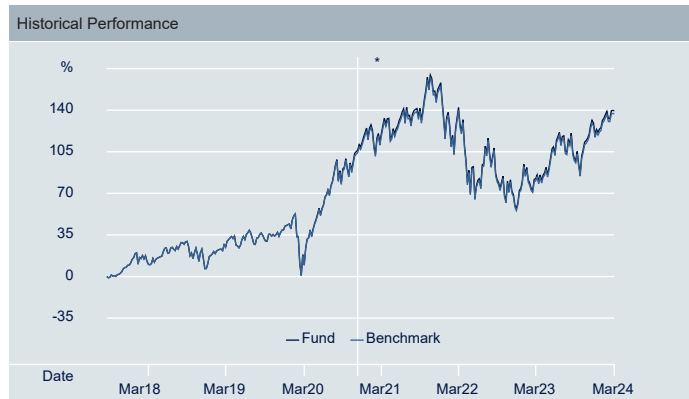
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUCD LN	XUCD.L	USD
SIX Swiss Exchange	XUCD SW	XUCD.S	CHF
Xetra	XUCD GY	XUCD.DE	EUR
London Stock Exchange	XSCD LN	XSCD.L	GBP

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.20%	4.98%	18.19%	27.97%	9.73%	24.27%
Index	0.19%	4.98%	18.19%	27.96%	9.72%	24.03%
Tracking Difference	0.01%	0.00%	-0.00%	0.01%	0.01%	-
Tracking Error	0.03%	0.02%	0.03%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.10%	51.48%	21.43%	-37.81%	41.92%	4.98%
Index	-	-	21.47%	-37.82%	41.87%	4.98%
Tracking Difference	-	-	-0.04%	0.00%	0.04%	0.00%
Tracking Error	-	-	0.02%	0.02%	0.03%	0.02%

Rolling performance figures							
	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	13.26%	-9.33%	90.22%	7.14%	-19.96%	27.97%	14.40%
Index	-	-	-	7.17%	-19.99%	27.96%	-
Tracking Difference	-	-	-	-0.03%	0.03%	0.01%	-
Tracking Error	-	-	-	0.02%	0.03%	0.03%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 01 December 2020 to date** Index: MSCI USA Consumer Discretionary 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

12 September 2017 to 01 December 2020 Index: MSCI USA Consumer Discretionary Net Total Return USD Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AMAZON.COM INC ORD	US0231351067	32.54%
TESLA ORD	US88160R1014	10.93%
HOME DEPOT ORD	US4370761029	8.29%
MCDONALD'S ORD	US5801351017	4.44%
LOWE'S COS INC ORD	US5486611073	3.18%
BOOKING HOLDINGS ORD	US09857L1089	2.75%
TJX ORD	US8725401090	2.51%
NIKE INC -CL B ORD	US6541061031	2.49%
STARBUCKS-T ORD	US8552441094	2.25%
CHIPOTLE MEXICAN GRILL ORD	US1696561059	1.73%

ETF Fundamentals	
ETF PE Ratio (Forward)	26.44
ETF PE Ratio (Trailing)	29.45
Number of Securities in the Fund	59

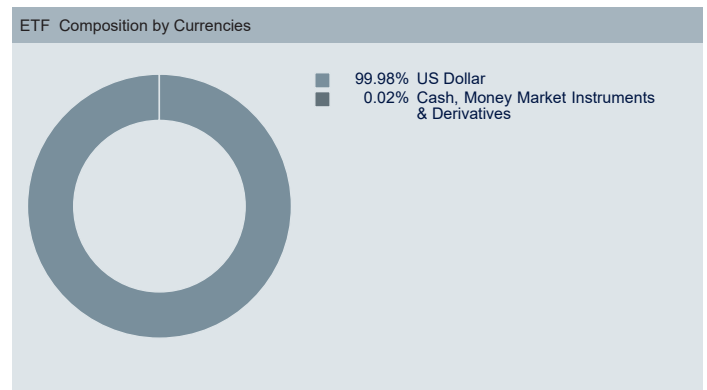
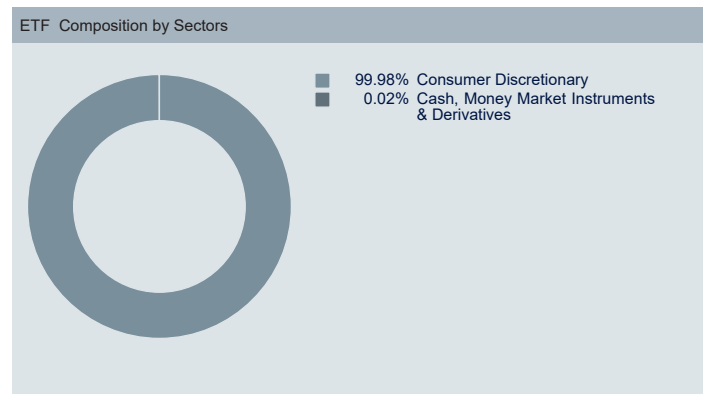
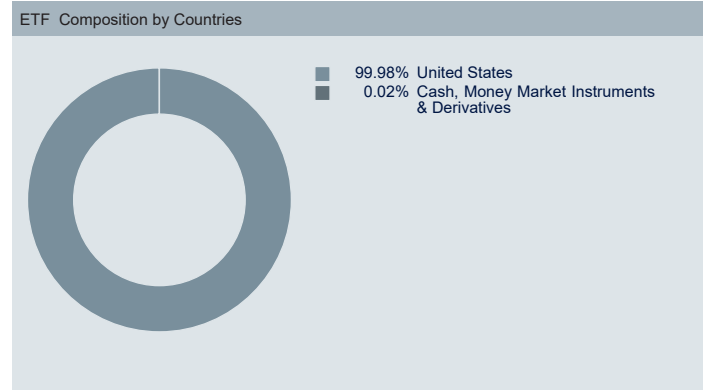
Source: DWS, 28 March 2024

Index information	
Index Name	MSCI USA Consumer Discretionary 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU732026
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	58
Index Rebalance Frequency	Quarterly

Source: Index Provider

MSCI USA Consumer Discretionary UCITS ETF

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



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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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