

# Factsheet

Marketing Material

## Xtrackers MSCI USA UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at October 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

### Fund information

ISIN	IE00BK1PV445
Share class currency	USD
Fund Currency	USD
Fund launch date	09.05.2014
Share class launch date	18.02.2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.07% p.a.
Income treatment	Distributing
NAV per Share	USD 22.06
Total Fund Assets	USD 9.09 Billion
Total Shares Outstanding	6.66 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0027%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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
SIX - Swiss Exchange	XD9D SW	XD9D.S	USD
XETRA	XD9D GY	XD9D.DE	EUR

### 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.

### Index key facts

Index name	MSCI Total Return Net USA Index
Index provider	MSCI Inc.
Bloomberg symbol	NDDUUS
Index base currency	USD
Number of Index constituents	593

Source: Index Provider

### Reference Index key features

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

- Large and mid-cap companies listed in USA
- Covers approximately 85% of free-float market capitalisation
- 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	6.57%
NVIDIA CORP	US67066G1040	6.52%
MICROSOFT CORP	US5949181045	5.73%
AMAZON.COM INC	US0231351067	3.49%
META PLATFORMS INC	US30303M1027	2.48%
ALPHABET INC	US02079K3059	2.01%
ALPHABET INC	US02079K1079	1.74%
BROADCOM INC	US11135F1012	1.50%
TESLA INC	US88160R1014	1.43%
ELI LILLY AND CO	US5324571083	1.34%

Source: DWS

## 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 222 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 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.

<sup>1</sup> Source: DWS, October 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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 Information Document.

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