

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

Xtrackers NASDAQ 100 UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

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

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 www.indexes.nasdaqomx.com

Fund information	
ISIN	IE00BMFKG444
Share class currency	USD
Fund Currency	USD
Fund launch date	21 January 2021
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 41.94
Total Fund Assets	USD 669.13 Million
Total Shares Outstanding	15.95 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.

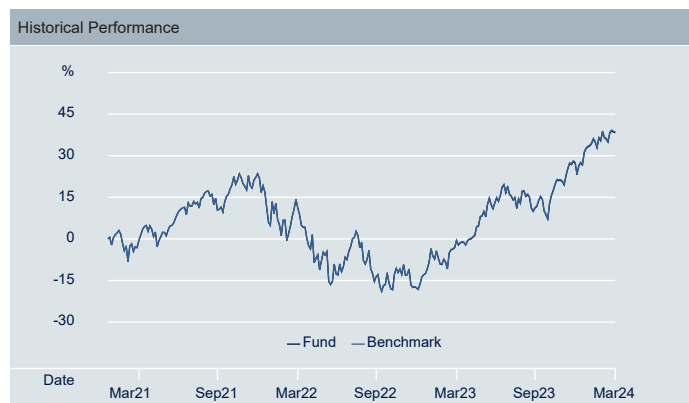
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNAS GY	XNAS.DE	EUR
SIX Swiss Exchange	XNAS SW	XNAS.S	CHF
London Stock Exchange	XNAQ LN	XNAQ.L	GBP
London Stock Exchange	XNAS LN	XNAS.L	USD
Italian Stock Exchange	XNAS IM	XNAS.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.21%	8.64%	24.37%	39.18%	41.49%	23.46%
Index	1.21%	8.65%	24.40%	39.27%	41.81%	23.58%
Tracking Difference	-0.01%	-0.02%	-0.03%	-0.09%	-0.32%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.02%	-

Calendar year performance figures					
	2022	2023	YTD		
Share Class	-32.61%	54.60%	8.64%		
Index	-32.56%	54.70%	8.65%		
Tracking Difference	-0.04%	-0.10%	-0.02%		
Tracking Error	0.02%	0.02%	0.02%		

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	13.78%	-10.65%	39.18%	10.73%
Index	13.90%	-10.60%	39.27%	10.82%
Tracking Difference	-0.11%	-0.05%	-0.09%	-0.10%
Tracking Error	0.02%	0.02%	0.02%	0.02%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	8.75%
APPLE ORD	US0378331005	7.41%
NVIDIA ORD	US67066G1040	6.33%
AMAZON.COM INC ORD	US0231351067	5.25%
META PLATFORMS ORD A	US30303M1027	4.76%
BROADCOM LIMITED ORD	US11135F1012	4.44%
ALPHABET INC-CLA ORD	US02079K3059	2.49%
ALPHABET INC-CL C ORD	US02079K1079	2.42%
TESLA ORD	US88160R1014	2.37%
COSTCO WHOLESALE ORD	US22160K1051	2.35%

ETF Fundamentals	
ETF PE Ratio (Forward)	26.87
ETF PE Ratio (Trailing)	33.82
Number of Securities in the Fund	102

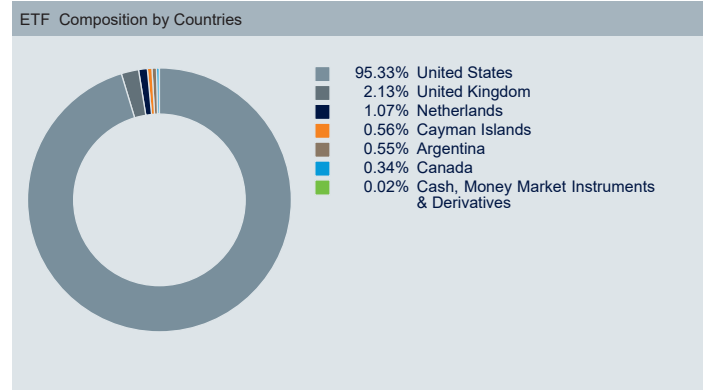
Source: DWS, 28 March 2024

Index information	
Index Name	NASDAQ 100 Index
Index Provider	Nasdaq, Inc
Bloomberg Symbol	XNDXNNR
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	101
Index Rebalance Frequency	Quarterly

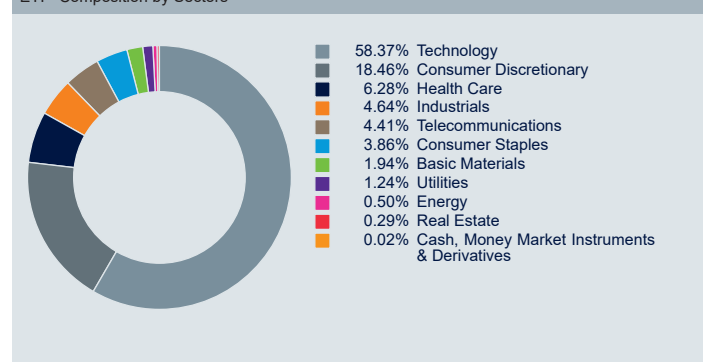
Source: Index Provider

NASDAQ 100 UCITS ETF

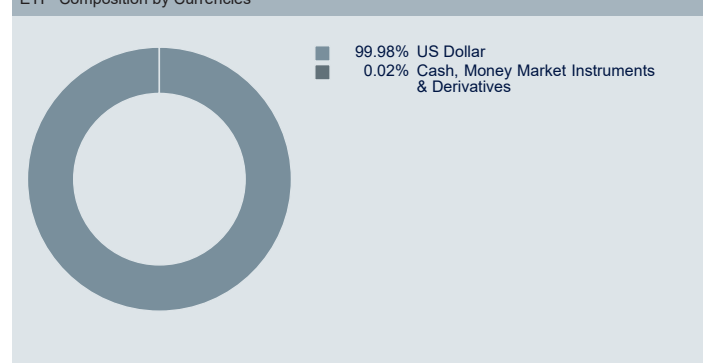
Source: DWS
Figures may not always add up to 100.00% due to rounding



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers ETFs

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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.

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