

# Factsheet

Marketing Material

## Xtrackers MSCI USA Industrials UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, aiming to represent 85% of the Industrials sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BCHWNV48
Share class currency	USD
Fund Currency	USD
Fund launch date	1/21/2021
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 79.36
Total Fund Assets	USD 307.12 Million
Total Shares Outstanding	3.87 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUIN LN	XUIN.L	USD
XETRA	XUIN GY	XUIN.DE	EUR

### Key Risks

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 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 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 Industrials Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0IN
Index base currency	USD
Number of Index constituents	95

Source: Index Provider

### Reference Index key features

The MSCI USA Industrials Index aims to reflect the performance of the following market:

- Large and mid cap US companies which are part of the Industrials sector as classified by the Global Industry Classification Standard (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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
GE AEROSPACE	US3696043013	4.43%
CATERPILLAR INC	US1491231015	4.28%
RTX CORP	US75513E1010	3.77%
UNION PACIFIC CORP	US9078181081	3.46%
EATON PLC	IE00B8KQN827	3.31%
HONEYWELL INTERNATIONAL INC	US4385161066	3.28%
UBER TECHNOLOGIES INC	US90353T1007	2.94%
LOCKHEED MARTIN CORP	US5398301094	2.55%
BOEING	US0970231058	2.46%
AUTOMATIC DATA PROCESSING INC	US0530151036	2.46%

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 196 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 190 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, as of May 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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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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