

Factsheet

Marketing Material

Xtrackers MSCI USA Information Technology 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 American equities
- Comprised of large and medium sized companies, covering 85% of the Information Technology sector
- Sector Specific Exposure

Fund information

| | |
|---|---|
| ISIN | IE00BGQYRS42 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 12.09.2017 |
| Share class launch date | 12.09.2017 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 107.17 |
| Total Fund Assets | USD 1.67 Billion |
| Total Shares Outstanding | 15.56 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0006% |

¹ A Glossary can be found on etf.dws.com.

² 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 |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana | XUTC IM | XUTC.MI | EUR |
| London Stock Exchange | XUTC LN | XUTC.L | USD |
| London Stock Exchange | XSTC LN | XSTC.L | GBX |
| SIX - Swiss Exchange | XUTC SW | XUTC.S | CHF |
| XETRA | XUTC GY | XUTC.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 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.

Index key facts

| | |
|------------------------------|---|
| Index name | MSCI USA Information Technology 20-35 Custom Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU728834 |
| Index base currency | USD |
| Number of Index constituents | 91 |

Source: Index Provider

*On 01.12.2020 the ETF changed its underlying benchmark to track the MSCI USA Information Technology 20-35 Custom Index. Prior to the change the ETF tracked the MSCI USA Information Technology Net Total Return USD Index.

Reference Index key features

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

- Large and mid cap companies from USA part of the Information Technology 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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|----------------------------|--------------|--------|
| APPLE INC | US0378331005 | 22.56% |
| NVIDIA CORP | US67066G1040 | 18.70% |
| MICROSOFT CORP | US5949181045 | 17.14% |
| BROADCOM INC | US11135F1012 | 5.15% |
| SALESFORCE INC | US79466L3024 | 1.94% |
| ORACLE CORP | US68389X1054 | 1.91% |
| ADVANCED MICRO DEVICES INC | US0079031078 | 1.60% |
| CISCO SYSTEMS INC | US17275R1023 | 1.51% |
| ACCENTURE PLC CL A | IE00B4BNMY34 | 1.48% |
| ADOBE INC | US00724F1012 | 1.45% |

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, October 31, 2024

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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