

# Factsheet

Marketing Material

## Xtrackers MSCI USA Communication Services 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, aiming to represent 85% of the Communication Services sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BNC1G707
Share class currency	USD
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Fund launch date	21.01.2021
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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 66.23
Total Fund Assets	USD 739.58 Million
Total Shares Outstanding	11.17 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	XUCM LN	XUCM.L	USD
London Stock Exchange	XUCN LN	XUCN.L	GBP
XETRA	XUCM GY	XUCM.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. 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.

### Index key facts

Index name	MSCI USA Communication Services 20-35 Custom Index
Index provider	MSCI Inc.
Bloomberg symbol	NU733363
Index base currency	USD
Number of Index constituents	27

Source: Index Provider

### Reference Index key features

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

- Large and mid cap US companies which are part of the Communication Services sector as classified by the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation 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](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
META PLATFORMS INC	US30303M1027	18.26%
ALPHABET INC	US02079K3059	16.23%
ALPHABET INC	US02079K1079	14.10%
NETFLIX INC	US64110L1061	11.43%
VERIZON COMMUNICATIONS INC	US92343V1044	6.22%
WALT DISNEY CO	US2546871060	6.16%
COMCAST CORP	US20030N1019	6.00%
AT&T INC	US00206R1023	5.67%
T-MOBILE US INC	US8725901040	4.14%
TRADE DESK INC	US88339J1051	1.88%

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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