

# Factsheet

Marketing Material

## Xtrackers MSCI Nordic 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 Nordic equities
- Provides diversified exposure to large and mid-cap Nordic equities, with 85% market representation
- Countries include Sweden, Denmark, Finland and Norway.

### Fund information

ISIN	IE00B9MRHC27
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04.09.2013
Share class launch date	04.09.2013
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 51.23
Total Fund Assets	EUR 1.04 Billion
Total Shares Outstanding	20.22 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0047%

<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
London Stock Exchange	XDNO LN	XDNO.L	GBX
SIX - Swiss Exchange	XDNO SW	XDNO.S	CHF
XETRA	XDNO GY	XDNO.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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 NORDIC COUNTRIES INDEX
Index provider	MSCI Inc.
Bloomberg symbol	MSDENCN
Index base currency	EUR
Number of Index constituents	84

Source: Index Provider

### Reference Index key features

The MSCI Nordic Countries Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed Nordic countries
- 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
NOVO NORDISK A/S	DK0062498333	26.14%
INVESTOR AB B SHS	SE0015811963	3.56%
DSV A/S	DK0060079531	3.24%
ATLAS COPCO AB	SE0017486889	3.22%
VOLVO AB B SHS	SE0000115446	3.00%
NORDEA BANK ABP	FI4000297767	2.69%
ASSA ABLOY AB B	SE0007100581	2.28%
NOKIA OYJ	FI0009000681	1.83%
ERICSSON LM B SHS	SE0000108656	1.69%
ATLAS COPCO AB B SHS	SE0017486897	1.65%

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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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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