

Factsheet

Marketing Material

Xtrackers MSCI USA Information Technology 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, covering 85% of the Information Technology sector
- Sector Specific Exposure

Fund information

ISIN	IE00BGQYRS42
Share class currency	USD
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Fund launch date	12/09/2017
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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 97.75
Total Fund Assets	USD 1.85 Billion
Total Shares Outstanding	18.94 Million
Reporting Fund	Yes
Annual security lending return ²	0.0003%

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 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.

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 Information Technology 20-35 Custom Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU728834
Index base currency	USD
Number of Index constituents	95

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
MICROSOFT CORP	US5949181045	21.43%
NVIDIA CORP	US67066G1040	19.97%
APPLE INC	US0378331005	17.51%
BROADCOM INC	US11135F1012	4.44%
ADVANCED MICRO DEVICES INC	US0079031078	1.97%
QUALCOMM INC	US7475251036	1.67%
SALESFORCE INC	US79466L3024	1.55%
ADOBE INC	US00724F1012	1.48%
ORACLE CORP	US68389X1054	1.41%
CISCO SYSTEMS INC	US17275R1023	1.37%

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

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.

¹ Source: DWS, as of May 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 Investor Information Document.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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