

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI World Information Technology UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Information Technologies sector
- Sector Specific Exposure

Reference Index key features

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

- Large and mid-cap companies from global developed markets 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

Fund information	
ISIN	IE00BM67HT60
Share class currency	USD
Fund Currency	USD
Fund launch date	09 March 2016 (Launch date of merged sub-fund: 22 November 2010)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 80.54
Total Fund Assets	USD 3.33 Billion
Total Shares Outstanding	41.33 Million
Reporting Fund	Yes
Annual security lending return ²	0.0014%

¹ Please see additional information / Glossary.

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)

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 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWT LN	XDWT.L	USD
London Stock Exchange	XXTW LN	XXTW.L	GBP
SIX Swiss Exchange	XDWT SW	XDWT.S	CHF
Xetra	XDWT GY	XDWT.DE	EUR
Italian Stock Exchange	XDWT IM	XDWT.MI	EUR
BX Berne eXchange	XDWT BW	XDWT.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.67%	12.24%	32.08%	42.31%	52.40%	22.69%
Index	1.69%	12.29%	32.05%	42.37%	52.84%	22.41%
Tracking Difference	-0.02%	-0.05%	0.02%	-0.07%	-0.44%	-
Tracking Error	0.01%	0.02%	0.13%	0.10%	0.06%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	48.72%	43.59%	29.69%	-30.86%	53.49%	12.24%
Index	-	-	29.85%	-30.79%	53.54%	12.29%
Tracking Difference	-	-	-0.16%	-0.08%	-0.05%	-0.05%
Tracking Error	-	-	0.03%	0.05%	0.09%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	15.80%	3.53%	23.59%	27.07%	12.60%	7.05%	67.63%	14.93%	-6.81%	42.31%	17.49%	
Index	-	-	-	-	-	-	-	15.08%	-6.71%	42.37%	-	
Tracking Difference	-	-	-	-	-	-	-	-0.15%	-0.10%	-0.07%	-	
Tracking Error	-	-	-	-	-	-	-	0.05%	0.03%	0.10%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 01 December 2020 to date** Index: MSCI World Information Technology 20-35 Custom Index | Performance shown: ETF NAV (USD) vs index (USD).

09 March 2016 to 01 December 2020 Index: MSCI World Information Technology Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).

***Restructuring event(s):** On 22 April 2016 db x-trackers MSCI World Information Technology Index UCITS ETF merged into db x-trackers MSCI World Information Technology Index UCITS ETF (DR). Fund performance prior to 22 April 2016 relates to db x-trackers MSCI World Information Technology Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date. Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	19.34%
APPLE ORD	US0378331005	16.27%
NVIDIA ORD	US67066G1040	14.53%
BROADCOM LIMITED ORD	US11135F1012	3.84%
ASML HOLDING ORD	NL0010273215	2.53%
ADVANCED MICRO DEVICES ORD	US0079031078	1.90%
SALESFORCE INC ORD	US79466L3024	1.90%
ADOBE INC ORD	US00724F1012	1.48%
ACCENTURE PLC-A ORD	IE00B4BNMY34	1.41%
ORACLE SYS ORD	US68389X1054	1.35%

ETF Fundamentals	
ETF PE Ratio (Forward)	29.80
ETF PE Ratio (Trailing)	37.74
Number of Securities in the Fund	159

Source: DWS

Index information	
Index Name	MSCI World Information Technology 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU732025
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
 ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI World Information Technology UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

