

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

Xtrackers MSCI USA Banks UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US Bank equities
- Provides diversified exposure to large and mid-cap US equities that are part of the banking industry
- Sector Specific Exposure

Reference Index key features

The MSCI USA Banks 20/35 Capped Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in the USA, that are classified for the industry group as banks according to the Global Industry Classification Standard (GICS)
- Covers approximately 85% of free-float market capitalisation
- 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 and rebalanced at the end of any day on which the 35% and 20% limits (without the buffer) are breached

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	IE00BDVPTJ63
Share class currency	USD
Fund Currency	USD
Fund launch date	03 December 2018
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	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 24.08
Total Fund Assets	USD 29.99 Million
Total Shares Outstanding	1.25 Million
Reporting Fund	Yes
Annual security lending return ²	0.0000%

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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUFB LN	XUFB.L	GBP

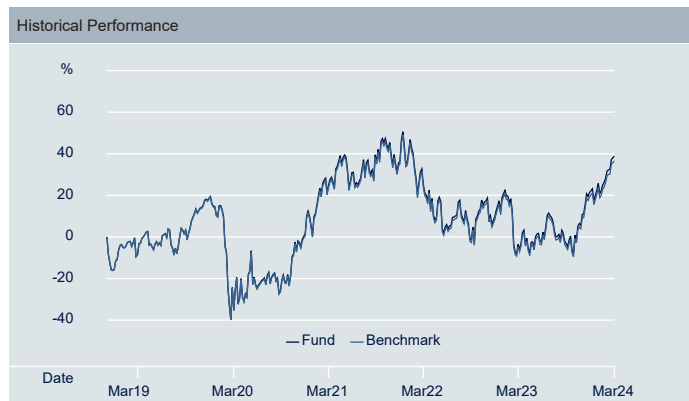
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	8.40%	14.98%	40.63%	43.98%	11.22%	33.16%
Index	8.40%	14.88%	40.36%	43.39%	10.35%	33.23%
Tracking Difference	0.01%	0.10%	0.27%	0.59%	0.88%	-
Tracking Error	0.05%	0.09%	0.10%	0.10%	0.13%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	40.61%	-14.34%	34.19%	-19.42%	10.09%	14.98%
Index	40.19%	-14.78%	33.90%	-19.66%	9.81%	14.88%
Tracking Difference	0.43%	0.44%	0.29%	0.24%	0.28%	0.10%
Tracking Error	0.11%	0.14%	0.07%	0.10%	0.19%	0.09%

Rolling performance figures							
	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-24.56%	78.63%	0.37%	-23.04%	43.98%	6.37%	
Index	-24.92%	77.98%	0.16%	-23.17%	43.39%	6.03%	
Tracking Difference	0.35%	0.65%	0.21%	0.13%	0.59%	0.44%	
Tracking Error	0.14%	0.11%	0.07%	0.19%	0.10%	0.13%	

Past performance does not predict future returns.

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Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
JPMORGAN CHASE ORD	US46625H1005	31.67%
BK OF AMERICA CO ORD	US0605051046	18.00%
WELLS FARGO ORD	US9497461015	16.19%
CITIGROUP ORD	US1729674242	9.26%
US BANCORP	US9029733048	5.36%
PNC FINL SVC ORD	US6934751057	4.95%
TRUIST FINANCIAL CORP	US89832Q1094	4.00%
FIFTH THIRD BANCORP	US3167731005	1.95%
M&T BANK ORD	US55261F1049	1.86%
HUNTINGTON BANCSHARES INC	US4461501045	1.55%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.01	
ETF PE Ratio (Trailing)	11.71	
Number of Securities in the Fund	15	

Source: DWS

Index information	
Index Name	MSCI USA Banks 20/35 Capped Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU722756
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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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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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Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.

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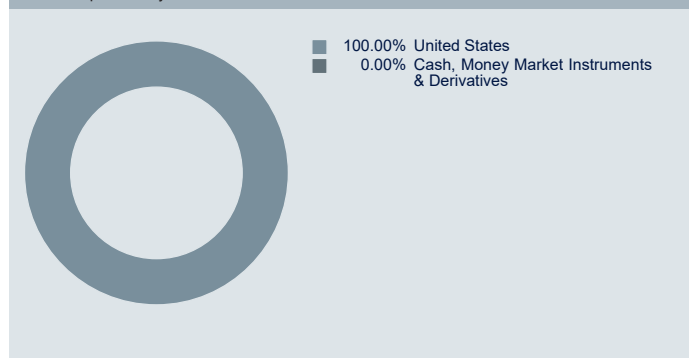
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MSCI USA Banks UCITS ETF

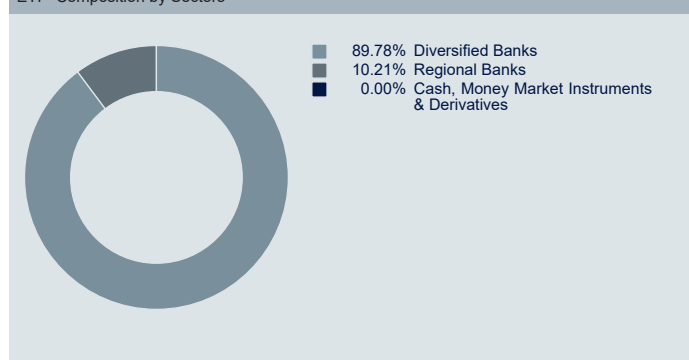
Source: DWS

Figures may not always add up to 100.00% due to rounding

ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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