

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

# Xtrackers MSCI USA UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

## Reference Index key features

The MSCI Total Return Net USA Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in USA
- 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)

Fund information	
ISIN	IE00BJ0KDR00
Share class currency	USD
Fund Currency	USD
Fund launch date	09 May 2014
Share class launch date	09 May 2014
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 <sup>1</sup>	0.07% p.a.
Income treatment	Capitalising
NAV per Share	USD 151.66
Total Fund Assets	USD 8.52 Billion
Total Shares Outstanding	51.23 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0040%

<sup>1</sup> Please see additional information / Glossary.

<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)

## 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XD9U LN	XD9U.L	USD
London Stock Exchange	XDUS LN	XDUS.L	GBP
SIX Swiss Exchange	XD9U SW	XD9U.S	CHF
Xetra	XD9U GY	XD9U.DE	EUR
Italian Stock Exchange	XD9U IM	XD9U.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.16%	10.34%	23.46%	29.91%	34.87%	17.82%
Index	3.15%	10.30%	23.32%	29.67%	34.20%	17.66%
Tracking Difference	0.01%	0.04%	0.14%	0.25%	0.67%	-
Tracking Error	0.02%	0.02%	0.05%	0.04%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	32.27%	20.91%	26.63%	-19.71%	26.74%	10.34%
Index	32.01%	20.73%	26.45%	-19.85%	26.49%	10.30%
Tracking Difference	0.26%	0.18%	0.17%	0.14%	0.25%	0.04%
Tracking Error	0.03%	0.06%	0.02%	0.02%	0.04%	0.02%

Rolling performance figures										
	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	0.49%	17.01%	13.63%	9.03%	-7.51%	58.81%	13.80%	-8.77%	29.91%	12.59%
Index	0.24%	16.73%	13.37%	8.84%	-7.68%	58.55%	13.64%	-8.93%	29.67%	12.38%
Tracking Difference	0.25%	0.28%	0.26%	0.19%	0.17%	0.26%	0.15%	0.16%	0.25%	0.62%
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.06%	0.03%	0.02%	0.02%	0.04%	0.03%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	6.45%
APPLE ORD	US0378331005	5.47%
NVIDIA ORD	US67066G1040	4.84%
AMAZON.COM INC ORD	US0231351067	3.64%
META PLATFORMS ORD A	US30303M1027	2.34%
ALPHABET INC-CL A ORD	US02079K3059	1.94%
ALPHABET INC-CL C ORD	US02079K1079	1.70%
LILLY ORD	US5324571083	1.36%
BROADCOM LIMITED ORD	US11135F1012	1.28%
JPMORGAN CHASE ORD	US46625H1005	1.26%
ETF Fundamentals		
ETF PE Ratio (Forward)	21.94	
ETF PE Ratio (Trailing)	26.01	
Number of Securities in the Fund	617	

Source: DWS

Index information	
Index Name	MSCI Total Return Net USA Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUUS
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
3C - CHF Hedged	IE00BG04LZ52	CHF	Capitalising	USD 87.41 mn
2C - EUR Hedged	IE00BG04M077	EUR	Capitalising	USD 515.81 mn
1D	IE00BK1PV445	-	Distribution	USD 143.09 mn

## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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. Volatility is calculated since launch of the share class.

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## MSCI USA UCITS ETF

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

