This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in North American Equities
- Provides diversified exposure to large and mid-cap equities with high dividend yields compared to the MSCI North America Index
- Smart Beta Methodology

Reference Index key features

The MSCI North America High Dividend Yield Index aims to reflect the performance of the following market:
- Large and mid-cap companies from the US and Canada with higher dividend and quality characteristics than their peers
- Selected based on quality screens and dividend income
- Reviewed on a semiannual basis, but rebalanced quarterly as per parent index. Issuer cap of 5%

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

Fund information	
ISIN	IE00BH361H73
Share class currency	USD
Fund Currency	USD
Fund launch date	29 January 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[1]	0.39% p.a.
Income treatment	Capitalising
NAV per Share	USD 51.03
Total Fund Assets	USD 137.26 Million
Total Shares Outstanding	2.69 Million
Reporting Fund	Yes

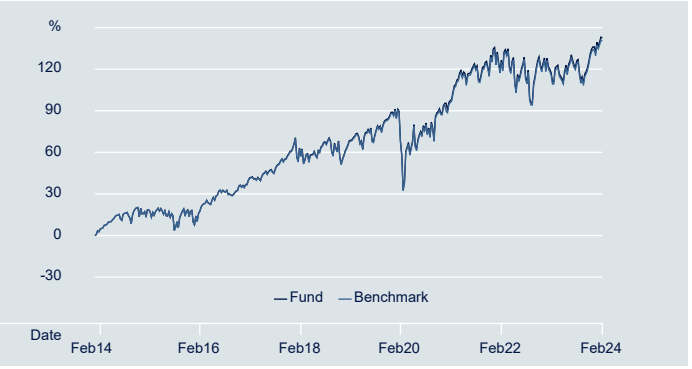
[1] Please see additional information / Glossary.

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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDND GY	XDND.DE	EUR
BX Berne eXchange	XDND BW	XDND.BN	CHF

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.37%	8.60%	7.47%	11.17%	26.34%	15.35%
Index	2.36%	8.58%	7.43%	11.07%	26.13%	15.23%
Tracking Difference	0.01%	0.01%	0.04%	0.10%	0.21%	-
Tracking Error	0.05%	0.05%	0.05%	0.04%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.50%	1.42%	21.90%	-4.85%	5.85%	3.24%
Index	23.37%	1.22%	21.85%	-4.90%	5.76%	3.22%
Tracking Difference	0.13%	0.20%	0.04%	0.05%	0.09%	0.01%
Tracking Error	0.06%	0.07%	0.06%	0.04%	0.04%	0.05%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	13.51%	-2.64%	22.73%	12.85%	5.64%	0.11%	13.92%	16.96%	-2.84%	11.17%	9.18%
Index	13.47%	-2.75%	22.62%	12.78%	5.54%	0.00%	13.70%	16.94%	-2.90%	11.07%	9.08%
Tracking Difference	0.04%	0.12%	0.11%	0.07%	0.10%	0.11%	0.22%	0.02%	0.06%	0.10%	0.21%
Tracking Error	0.05%	0.08%	0.05%	0.05%	0.05%	0.06%	0.07%	0.05%	0.04%	0.04%	0.06%

Past performance does not predict future returns.

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MSCI North America High Dividend Yield UCITS ETF

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
BROADCOM LIMITED ORD	US11135F1012	5.44%
EXXON ORD	US30231G1022	3.94%
JOHNSON&JOHNSON ORD	US4781601046	3.66%
HOME DEPOT ORD	US4370761029	3.59%
PROCTERGAMBLE ORD	US7427181091	3.53%
MERCK & CO INC ORD	US58933Y1055	3.04%
ABBVIE ORD SHS	US00287Y1091	2.93%
CHEVRON TEXACO ORD	US1667641005	2.60%
COCA-COLA ORD	US1912161007	2.32%
PEPSICO U ORD	US7134481081	2.14%

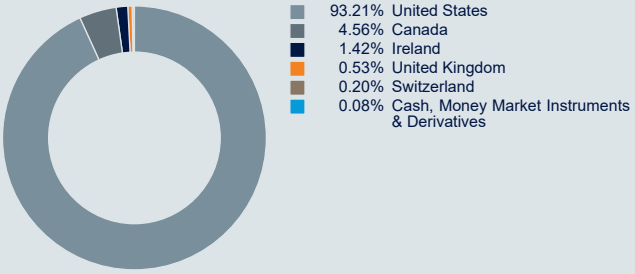
ETF Fundamentals	
ETF PE Ratio (Forward)	15.57
ETF PE Ratio (Trailing)	18.71
Number of Securities in the Fund	179

Source: DWS

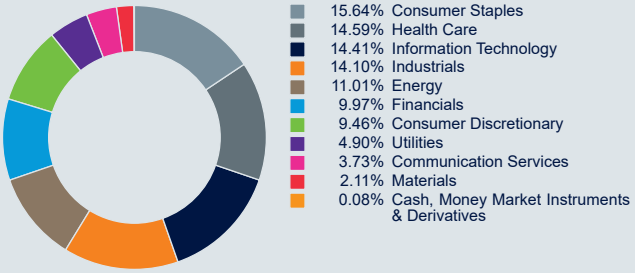
Index information	
Index Name	MSCI North America High Dividend Yield Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1NADY
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Semi-annually

Source: Index Provider

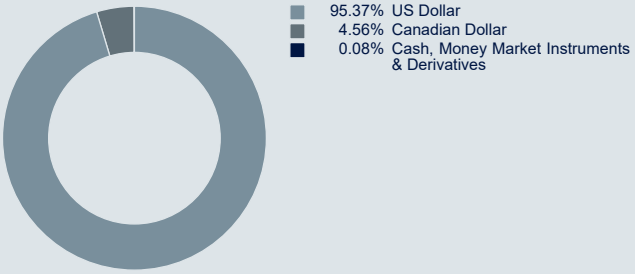
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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. 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.
Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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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