

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

# Xtrackers MSCI USA Information Technology UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

## 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

## 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](http://www.msci.com)

Fund information	
ISIN	IE00BGQYRS42
Share class currency	USD
Fund Currency	USD
Fund launch date	12 September 2017
Share class launch date	12 September 2017
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>	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 94.54
Total Fund Assets	USD 1.81 Billion
Total Shares Outstanding	19.13 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0002%

<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.
- 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	XUTC LN	XUTC.L	USD
London Stock Exchange	XSTC LN	XSTC.L	GBP
SIX Swiss Exchange	XUTC SW	XUTC.S	CHF
Xetra	XUTC GY	XUTC.DE	EUR
Italian Stock Exchange	XUTC IM	XUTC.MI	EUR

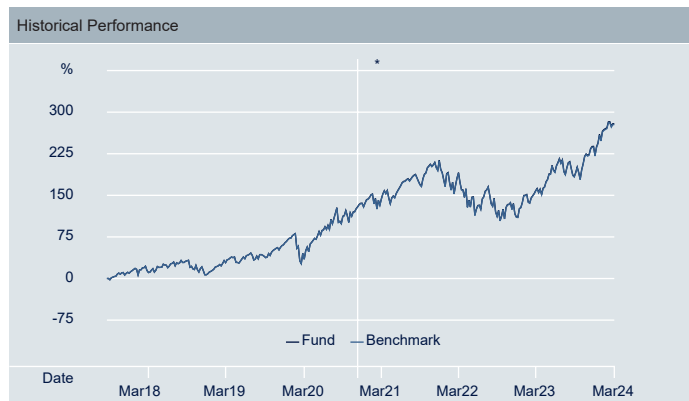
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.95%	12.46%	31.67%	44.35%	58.73%	26.37%
Index	1.95%	12.46%	31.53%	44.20%	58.53%	26.08%
Tracking Difference	-0.00%	-0.00%	0.14%	0.15%	0.20%	-
Tracking Error	0.02%	0.02%	0.15%	0.11%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	50.42%	45.82%	31.30%	-30.09%	55.67%	12.46%
Index	-	-	31.29%	-30.10%	55.49%	12.46%
Tracking Difference	-	-	0.00%	0.01%	0.18%	-0.00%
Tracking Error	-	-	0.02%	0.03%	0.11%	0.02%

Rolling performance figures							
	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	15.29%	8.58%	68.56%	18.15%	-6.93%	44.35%	22.59%
Index	-	-	-	18.14%	-6.94%	44.20%	-
Tracking Difference	-	-	-	0.00%	0.02%	0.15%	-
Tracking Error	-	-	-	0.02%	0.03%	0.11%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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

**12 September 2017 to 01 December 2020** Index: MSCI USA Information Technology Net Total Return USD Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 01 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	22.46%
NVIDIA ORD	US67066G1040	16.87%
APPLE ORD	US0378331005	16.21%
BROADCOM LIMITED ORD	US11135F1012	4.46%
ADVANCED MICRO DEVICES ORD	US0079031078	2.20%
SALESFORCE INC ORD	US79466L3024	2.20%
ADOBE INC ORD	US00724F1012	1.72%
ACCENTURE PLC-A ORD	IE00B4BNMY34	1.64%
ORACLE SYS ORD	US68389X1054	1.57%
CISCO-T ORD	US17275R1023	1.53%
ETF Fundamentals		
ETF PE Ratio (Forward)	29.94	
ETF PE Ratio (Trailing)	38.34	
Number of Securities in the Fund	96	

Source: DWS

Index information	
Index Name	MSCI USA Information Technology 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU728834
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE0000K7HU41	Capitalising	USD 112,035.49

## 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. ETF performance includes reinvested dividends. 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 USA Information Technology UCITS ETF

Source: DWS

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

