

This factsheet is as at 29 April 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# 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

## MSCI USA Information Technology 20-35 Custom Index

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
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 62.84
Total Fund Assets	USD 791.44 Million
Total Shares Outstanding	12.60 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0014%

<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

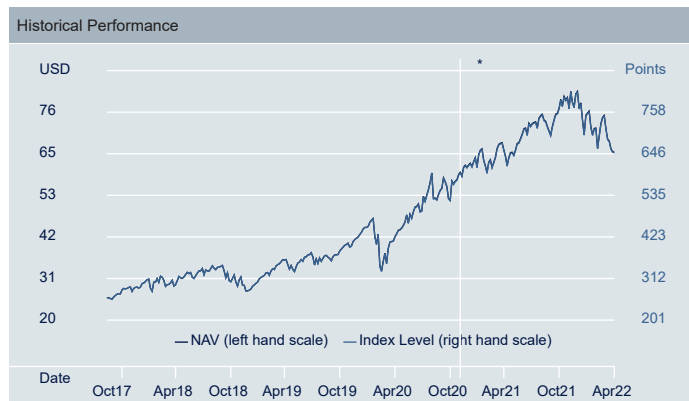
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-11.77%	-13.14%	-14.68%	-1.06%	79.38%	26.71%
Index	-11.76%	-13.14%	-14.68%	-1.05%	-	26.43%
Tracking Difference	-0.01%	-0.00%	-0.00%	-0.01%	-	-
Tracking Error	0.03%	0.03%	0.02%	0.02%	-	-

Rolling performance figures					
	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	4/21 - 4/22	Since launch
Share Class	22.64%	16.35%	55.83%	-1.06%	21.79%
Index	-	-	-	-1.05%	-
Tracking Difference	-	-	-	-0.01%	-
Tracking Error	-	-	-	0.02%	-

Calendar year performance figures					
	2018	2019	2020	2021	YTD
Share Class	-1.99%	50.42%	45.82%	31.30%	-19.63%
Index	-	-	-	31.29%	-19.62%
Tracking Difference	-	-	-	0.00%	-0.01%
Tracking Error	-	-	-	0.02%	0.03%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XUTC LN	XUTC.L	USD	BGQYRS4	XUTC	t+2
London Stock Exchange	XSTC LN	XSTC.L	Gbp	BF2LFW2	XSTC	t+3
SIX Swiss Exchange	XUTC SW	XUTC.S	USD	38111441	XUTC	t+3
Xetra	XUTC GY	XUTC.DE	EUR	A1W9KD	XUTC	t+2
Italian Stock Exchange	XUTC IM	XUTC.MI	EUR	-	XUTC	-



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 are reset on 01 December 2020.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	25.18%
MICROSOFT-T ORD	US5949181045	18.93%
NVIDIA ORD	US67066G1040	4.51%
VISA INCORPORATION ORD	US92826C8394	3.46%
MASTERCARD ORD	US57636Q1040	3.10%
BROADCOM LIMITED ORD	US11135F1012	2.22%
CISCO-T ORD	US17275R1023	2.01%
ACCENTURE PLC-A ORD	IE00B4BNMY34	1.85%
ADOBE INC ORD	US00724F1012	1.83%
INTEL-T ORD	US4581401001	1.73%

ETF Fundamentals	
ETF PE Ratio (Forward)	22.47
ETF PE Ratio (Trailing)	26.86
Number of Securities in the Fund	116

Source: DWS

Index information	
Bloomberg Symbol	NU728834
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
 E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### 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.

#### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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#### MSCI USA Information Technology UCITS ETF

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

