Factsheet

Marketing Material

Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of october 30, 2026 unless otherwise specified

At a Glance

– Direct investment in American equities
– Comprised of large and medium sized companies, covering 85% of the Consumer Discretionary sector
– Sector Specific Exposure

Fund information

ISIN	IE0006I3NZF8
Share class currency	USD
Fund Currency	USD
Fund launch date	12/09/2017
Share class launch date	16/01/2024
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 26.91
Total Fund Assets	USD 161.60 Million
Total Shares Outstanding	5,259
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Chicago Board Options Exchange Europe	XUCCx IX	XUCCx.CHI	USD

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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	MSCI USA Consumer Discretionary 20-35 Custom Index
Index provider	MSCI Inc.
Bloomberg symbol	NU732026
Index base currency	USD
Number of Index constituents	49

Source: Index Provider

Reference Index key features

The MSCI USA Consumer Discretionary 20-35 Custom Index aims to reflect the performance of the following market:
– Large and mid cap companies from USA part of the Consumer Discretionary 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

Top 10 ETF constituents

Issuer	ISIN	Weight
AMAZON COM INC	US0231351067	29.01%
TESLA INC	US88160R1014	18.89%
HOME DEPOT	US4370761029	6.86%
MCDONALDS CORP	US5801351017	3.82%
TJX	US8725401090	3.27%
STARBUCKS CORP	US8552441094	2.51%
BOOKING HOLDINGS	US09857L1089	2.44%
LOWES COMPANIES INC	US5486611073	2.43%
MARRIOTT INTERNATIONAL CLASS A	US5719032022	1.82%
HILTON WORLDWIDE HOLDINGS	US43300A2033	1.70%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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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. A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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