Factsheet

Marketing Material

Xtrackers Nasdaq 100 Swap UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

– Indirect investment in American and global equities
– Provides diversified exposure to 100 of the largest American and global equities listed on the NASDAQ Stock Market

Fund information

ISIN	IE000EXUE0G2
Share class currency	USD
Fund Currency	USD
Fund launch date	09/07/2025
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Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.18% p.a.
Income treatment	Distributing
NAV per Share	USD 44.03
Total Fund Assets	USD 10.95 Million
Total Shares Outstanding	89,464
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
London Stock Exchange	XNDX LN	XNDX.L	GBP
XETRA	XNDD GY	XNDD.DE	USD
XETRA	XNDX GY	XNDX.DE	EUR

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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
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	NASDAQ 100 Index
Index provider	Nasdaq Inc.
Bloomberg symbol	XNDXNNR
Index base currency	USD
Number of Index constituents	102

Source: Index Provider

Reference Index key features

The Nasdaq 100 Index (NTR, USD) aims to reflect the performance of the following market:

– 100 of the largest American and global non-financial equities listed on the NASDAQ Stock Market
– Weighted by free-float adjusted market capitalisation
– Reviewed on an annual basis and rebalanced on an at least a quarterly basis

Additional information on the index, selection and weighting methodology is available at https://www.nasdaq.com/solutions/global-indexes

Top 10 index constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	7.61%
APPLE	US0378331005	6.80%
MICRON TECHNOLOGY	US5951121038	5.75%
MICROSOFT	US5949181045	4.52%
AMAZON COM INC	US0231351067	4.09%
ADVANCED MICRO DEVICES	US0079031078	3.83%
ALPHABET CLASS A	US02079K3059	3.21%
TESLA INC	US88160R1014	3.10%
ALPHABET CLASS C	US02079K1079	2.98%
INTEL CORPORATION CORP	US4581401001	2.91%

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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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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