

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

Xtrackers MSCI USA Consumer Staples 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 Consumer Staples sector
- Sector Specific Exposure

Reference Index key features

The MSCI USA Consumer Staples Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA part of the Consumer Staples sector as classified by GICS
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE00BGQYRQ28
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 ¹	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 43.32
Total Fund Assets	USD 88.31 Million
Total Shares Outstanding	2.04 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 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.

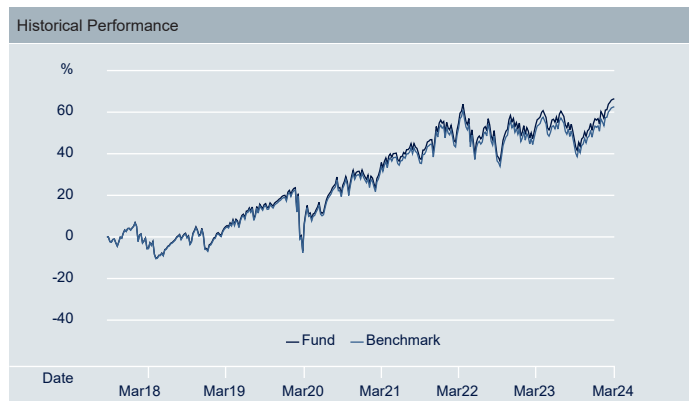
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUCS LN	XUCS.L	USD
London Stock Exchange	XSCS LN	XSCS.L	GBP
SIX Swiss Exchange	XUCS SW	XUCS.S	CHF
Xetra	XUCS GY	XUCS.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.40%	7.38%	13.08%	7.43%	24.56%	15.97%
Index	3.36%	7.30%	12.85%	7.04%	23.35%	15.91%
Tracking Difference	0.04%	0.08%	0.23%	0.39%	1.21%	-
Tracking Error	0.09%	0.07%	0.09%	0.08%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	27.35%	10.13%	17.59%	-1.13%	0.86%	7.38%
Index	26.91%	9.68%	17.22%	-1.42%	0.48%	7.30%
Tracking Difference	0.44%	0.45%	0.37%	0.29%	0.38%	0.08%
Tracking Error	0.08%	0.08%	0.07%	0.07%	0.08%	0.07%

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	9.47%	-1.16%	27.94%	15.26%	0.59%	7.43%	8.11%
Index	9.05%	-1.52%	27.43%	14.91%	0.28%	7.04%	7.73%
Tracking Difference	0.42%	0.35%	0.50%	0.35%	0.31%	0.39%	0.58%
Tracking Error	0.08%	0.08%	0.08%	0.07%	0.07%	0.08%	0.08%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
PROCTERGAMBLE ORD	US7427181091	14.19%
COSTCO WHOLESALE ORD	US22160K1051	12.06%
WALMART INC ORD	US9311421039	9.92%
COCA-COLA ORD	US1912161007	9.32%
PEPSICO U ORD	US7134481081	8.93%
PHILLIP MORRIS ORD	US7181721090	5.28%
MONDELEZ INTERNATIONAL INC	US6092071058	3.53%
TARGET ORD	US87612E1064	3.04%
ALTRIA GROUP ORD	US02209S1033	2.86%
COLGATE-PALMOLIVE CO ORD	US1941621039	2.61%
ETF Fundamentals		
ETF PE Ratio (Forward)	20.54	
ETF PE Ratio (Trailing)	24.17	
Number of Securities in the Fund	42	

Source: DWS

Index information	
Index Name	MSCI USA Consumer Staples Net Total Return USD Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1US0CSE
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	IE000X6Z71P5	Capitalising	USD 106,085.47

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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MSCI USA Consumer Staples UCITS ETF

Source: DWS

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

