

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

# Xtrackers NASDAQ 100 UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

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

## Reference Index key features

The NASDAQ 100 Index 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 [www.indexes.nasdaqomx.com](http://www.indexes.nasdaqomx.com)

Fund information	
ISIN	IE00BMFKG444
Share class currency	USD
Fund Currency	USD
Fund launch date	21 January 2021
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>	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 41.94
Total Fund Assets	USD 669.13 Million
Total Shares Outstanding	15.95 Million
Reporting Fund	Yes

<sup>1</sup> 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
Xetra	XNAS GY	XNAS.DE	EUR
London Stock Exchange	XNAQ LN	XNAQ.L	GBP
London Stock Exchange	XNAS LN	XNAS.L	USD
SIX Swiss Exchange	XNAS SW	XNAS.S	CHF
Italian Stock Exchange	XNAS IM	XNAS.MI	EUR

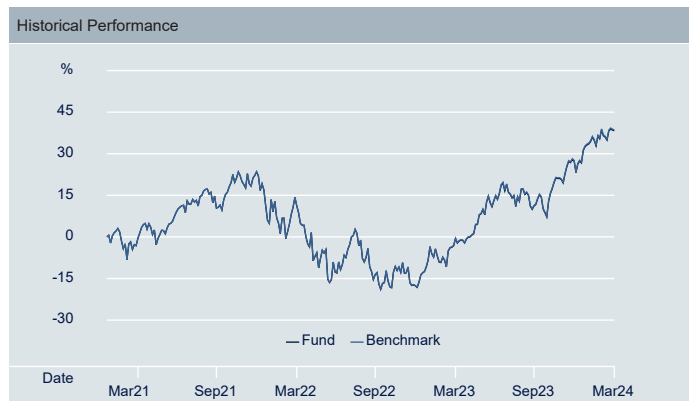
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.21%	8.64%	24.37%	39.18%	41.49%	23.46%
Index	1.21%	8.65%	24.40%	39.27%	41.81%	23.58%
Tracking Difference	-0.01%	-0.02%	-0.03%	-0.09%	-0.32%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.02%	-

Calendar year performance figures			
	2022	2023	YTD
Share Class	-32.61%	54.60%	8.64%
Index	-32.56%	54.70%	8.65%
Tracking Difference	-0.04%	-0.10%	-0.02%
Tracking Error	0.02%	0.02%	0.02%

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	13.78%	-10.65%	39.18%	10.73%
Index	13.90%	-10.60%	39.27%	10.82%
Tracking Difference	-0.11%	-0.05%	-0.09%	-0.10%
Tracking Error	0.02%	0.02%	0.02%	0.02%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	8.75%
APPLE ORD	US0378331005	7.41%
NVIDIA ORD	US67066G1040	6.33%
AMAZON.COM INC ORD	US0231351067	5.25%
META PLATFORMS ORD A	US30303M1027	4.76%
BROADCOM LIMITED ORD	US11135F1012	4.44%
ALPHABET INC-CLA ORD	US02079K3059	2.49%
ALPHABET INC-CL C ORD	US02079K1079	2.42%
TESLA ORD	US88160R1014	2.37%
COSTCO WHOLESALE ORD	US22160K1051	2.35%
ETF Fundamentals		
ETF PE Ratio (Forward)	26.87	
ETF PE Ratio (Trailing)	33.82	
Number of Securities in the Fund	102	

Source: DWS

Index information	
Index Name	NASDAQ 100 Index
Index Provider	Nasdaq, Inc
Bloomberg Symbol	XNDXNNR
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

#### Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. 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. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?". **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**  
© DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

#### Index Disclaimer

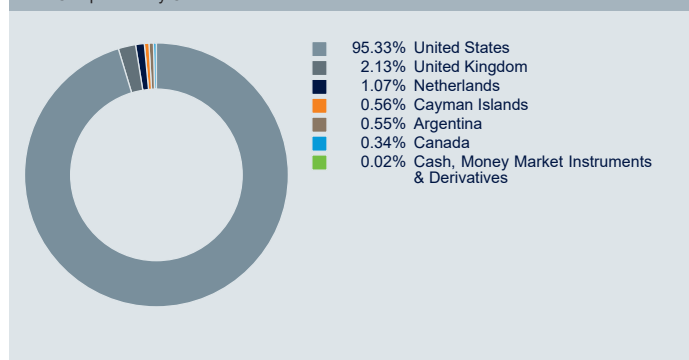
Nasdaq® and Nasdaq-100 Index® are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Xtrackers NASDAQ 100 UCITS ETF. The Product has not been passed on by the Corporations as to their legality or suitability. The Product is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT.

#### NASDAQ 100 UCITS ETF

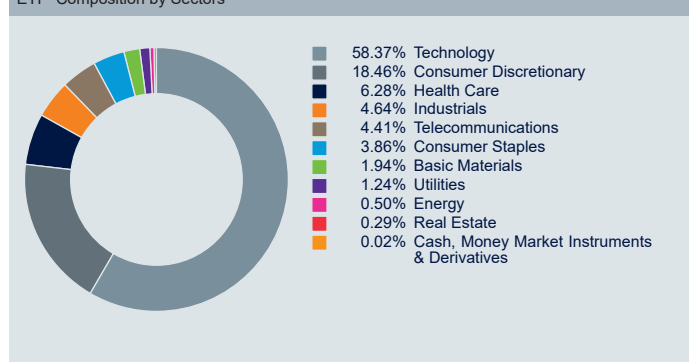
Source: DWS

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

##### ETF Composition by Countries



##### ETF Composition by Sectors



##### ETF Composition by Currencies

