

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

# Xtrackers MSCI USA Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Indirect exposure to US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

## Reference Index key features

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

- Large and mid-cap companies listed in USA
- Covers approximately 85% of free-float market capitalisation
- 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](http://www.msci.com)

Fund information	
ISIN	LU0274210672
Share class currency	USD
Fund Currency	USD
Fund launch date	08 January 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Capitalising
Active swap counterparties	Barclays Bank PLC, Citigroup Global Markets Limited, J.P. Morgan Securities plc
NAV per Share	USD 153.67
Total Fund Assets	USD 5.69 Billion
Total Shares Outstanding	28.82 Million

<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 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.

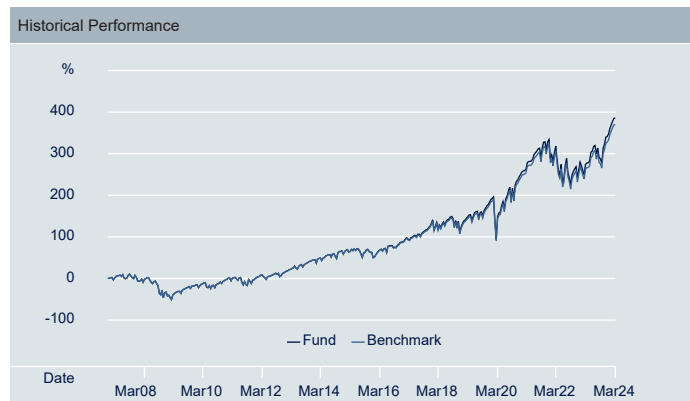
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMUD LN	XMUD.L	USD
SIX Swiss Exchange	XMUS SW	XMUS.S	CHF
Xetra	XMUS GY	XMUS.DE	EUR
Stuttgart Stock Exchange	XMUS GS	XMUS.SG	EUR
London Stock Exchange	XMUS LN	XMUS.L	GBP
Italian Stock Exchange	XMUS IM	XMUS.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.17%	10.36%	23.47%	29.99%	35.31%	20.36%
Index	3.15%	10.30%	23.32%	29.67%	34.20%	19.91%
Tracking Difference	0.02%	0.07%	0.15%	0.33%	1.10%	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	0.02%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	32.52%	21.14%	26.85%	-19.62%	26.81%	10.36%
Index	32.01%	20.73%	26.45%	-19.85%	26.49%	10.30%
Tracking Difference	0.52%	0.41%	0.40%	0.22%	0.32%	0.07%
Tracking Error	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	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	12.37%	0.50%	17.23%	13.84%	9.28%	-7.33%	59.07%	13.99%	-8.69%	29.99%	9.70%	
Index	12.17%	0.24%	16.73%	13.37%	8.84%	-7.68%	58.55%	13.64%	-8.93%	29.67%	9.50%	
Tracking Difference	0.20%	0.26%	0.50%	0.47%	0.45%	0.36%	0.52%	0.35%	0.24%	0.33%	0.91%	
Tracking Error	0.02%	0.05%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.02%	0.02%	0.10%	

**Past performance does not predict future returns.**



Source: DWS, Index Provider

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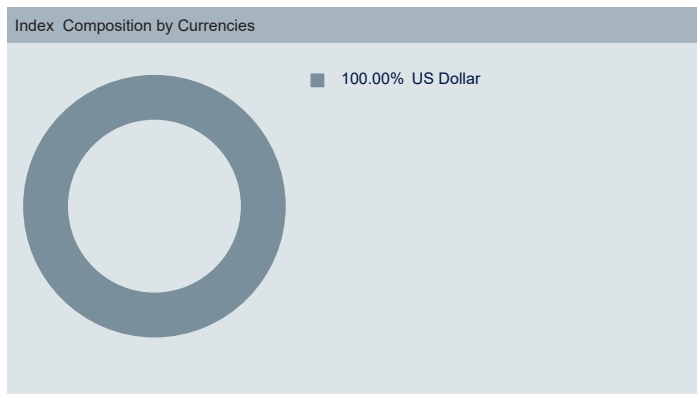
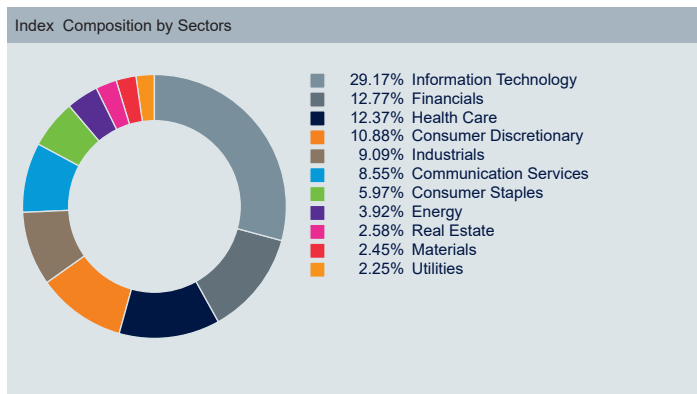
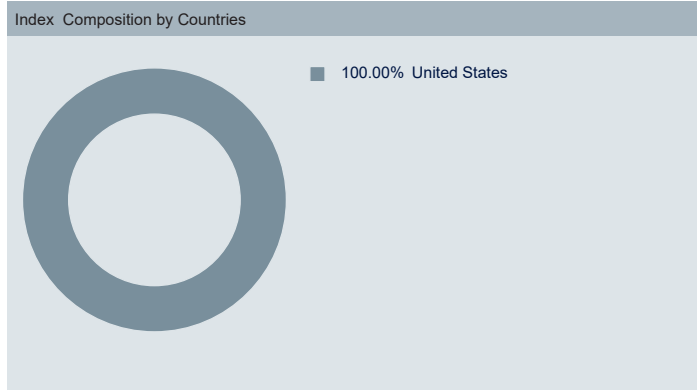
Top 10 index constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	7.17%
MICROSOFT-T ORD	US5949181045	6.27%
AMAZON.COM INC ORD	US0231351067	3.37%
NVIDIA ORD	US67066G1040	2.90%
ALPHABET INC-CL A ORD	US02079K3059	1.97%
META PLATFORMS ORD A	US30303M1027	1.89%
ALPHABET INC-CL C ORD	US02079K1079	1.75%
TESLA ORD	US88160R1014	1.71%
BROADCOM LIMITED ORD	US11135F1012	1.18%
JPMORGAN CHASE ORD	US46625H1005	1.17%

Index information	
Index Name	MSCI Total Return Net USA Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUUS
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	609
Dividend Yield	1.29%
Index PE Ratio (Trailing)	26.01
Index PE Ratio (Forward)	21.94
Index Rebalance Frequency	Quarterly

Source: Index Provider

### MSCI Total Return Net USA Index

Source: Index provider as at 29 December 2023  
Figures may not always add up to 100.00% due to rounding



### 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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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