

This factsheet is as at 31 January 2023 unless otherwise specified.

# Xtrackers MSCI USA Industrials 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, aiming to represent 85% of the Industrials sector
- Sector Specific Exposure

## Reference Index key features

The MSCI USA Industrials Index aims to reflect the performance of the following market:

- Large and mid cap US companies which are part of the Industrials sector as classified by the Global Industry Classification Standard (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](http://www.msci.com)

Fund information	
ISIN	IE00BCHWNV48
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>	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 64.85
Total Fund Assets	USD 18.68 Million
Total Shares Outstanding	288,000.00
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.

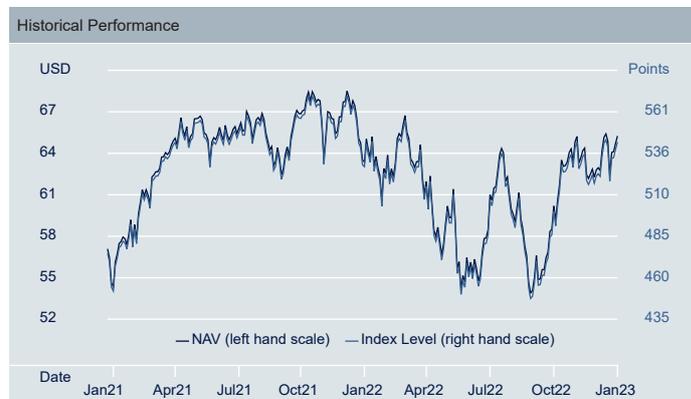
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XUIN GY	XUIN.DE	EUR
London Stock Exchange	XUIN LN	XUIN.L	USD

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	3.96%	8.48%	7.05%	1.75%	18.95%
Index	3.97%	8.44%	6.98%	1.62%	19.10%
Tracking Difference	-0.01%	0.04%	0.07%	0.13%	-
Tracking Error	0.03%	0.05%	0.05%	0.05%	-

Calendar year performance figures		
	2022	YTD
Share Class	-7.36%	3.96%
Index	-7.49%	3.97%
Tracking Difference	0.13%	-0.01%
Tracking Error	0.04%	0.03%

Rolling performance figures			
	1/21 - 1/22	1/22 - 1/23	Since launch
Share Class	18.16%	1.75%	6.87%
Index	18.05%	1.62%	6.76%
Tracking Difference	0.11%	0.13%	0.13%
Tracking Error	0.05%	0.05%	0.05%

Past performance does not predict future returns.



Source: DWS, Index Provider

**THINK ETF. THINK X.**

This factsheet is as at 31 January 2023 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
RAYTHEON TECHNOLOGIES CORPORD	US75513E1010	4.80%
HONEYWELL INTL ORD	US4385161066	4.57%
UNITED PARCEL SERVICE-CL B ORD	US9113121068	4.41%
CATERPILLAR ORD	US1491231015	4.34%
UNION PACIFIC U ORD	US9078181081	4.15%
DEERE ORD	US2441991054	4.00%
BOEING U ORD	US0970231058	3.91%
LOCKHEED MARTIN ORD	US5398301094	3.60%
GENERAL ELECTRIC ORD	US3696043013	2.87%
ILLINOIS TOOL ORD	US4523081093	2.38%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.48
ETF PE Ratio (Trailing)	20.80
Number of Securities in the Fund	85

Source: DWS

Index information	
Index Name	MSCI USA Industrials Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1US0IN
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 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. ETF performance includes reinvested dividends. 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. 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. 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). **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

© DWS Investments UK Limited, 2023. Authorised and regulated by the Financial Conduct Authority.

#### Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI USA Industrials UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

#### MSCI USA Industrials UCITS ETF

Source: DWS

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

