

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

# Xtrackers MSCI USA Communication Services 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 Communication Services sector
- Sector Specific Exposure

## Reference Index key features

The MSCI USA Communication Services 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap US companies which are part of the Communication Services sector as classified by the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- 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	IE00BNC1G707
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 38.85
Total Fund Assets	USD 51.98 Million
Total Shares Outstanding	1.34 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	XUCM GY	XUCM.DE	EUR
London Stock Exchange	XUCM LN	XUCM.L	USD

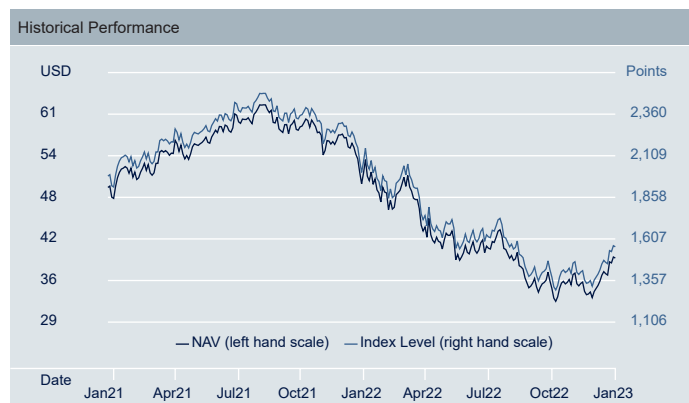
Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	14.88%	13.31%	-3.67%	-26.66%	25.36%
Index	14.84%	13.29%	-3.68%	-26.68%	24.84%
Tracking Difference	0.04%	0.02%	0.01%	0.02%	-
Tracking Error	0.11%	0.07%	0.07%	0.06%	-

Calendar year performance figures		
	2022	YTD
Share Class	-40.57%	14.88%
Index	-40.58%	14.84%
Tracking Difference	0.01%	0.04%
Tracking Error	0.05%	0.11%

Rolling performance figures			
	1/21 - 1/22	1/22 - 1/23	Since launch
Share Class	10.79%	-26.66%	-11.23%
Index	10.79%	-26.68%	-11.24%
Tracking Difference	-0.00%	0.02%	0.01%
Tracking Error	0.05%	0.06%	0.05%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ALPHABET INC-CL A ORD	US02079K3059	14.95%
META PLATFORMS ORD A	US30303M1027	14.15%
ALPHABET INC-CL C ORD	US02079K1079	13.97%
WALT DISNEY ORD	US2546871060	8.24%
VERIZON COMMUNICATIONS ORD	US92343V1044	7.27%
COMCAST ORD	US20030N1019	7.22%
NETFLIX ORD	US64110L1061	6.55%
AT&T ORD	US00206R1023	6.04%
T-MOBILE US INC	US8725901040	3.90%
ACTIVISION BLIZZARD ORD	US00507V1098	2.49%
ETF Fundamentals		
ETF PE Ratio (Forward)	15.53	
ETF PE Ratio (Trailing)	16.14	
Number of Securities in the Fund	38	

Source: DWS

Index information	
Index Name	MSCI USA Communication Services 20-35 Custom Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU733363
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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#### 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.

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#### MSCI USA Communication Services UCITS ETF

Source: DWS

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

