

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

Xtrackers MSCI USA UCITS ETF 3C - CHF Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation
- CHF Hedged

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

Fund information	
ISIN	IE00BG04LZ52
Share class currency	CHF
Fund Currency	USD
Fund launch date	09 May 2014
Share class launch date	26 April 2018
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	Capitalising
Currency Hedging	Yes
NAV per Share	CHF 99.44
Total Fund Assets	CHF 5.65 Billion
Total Shares Outstanding	408,171.00
Reporting Fund	Yes
Annual security lending return ²	0.0047%

¹ Please see additional information / Glossary.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XD9C SW	XD9C.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	6.19%	4.11%	-3.11%	-12.83%	22.20%	21.96%
Unhedged Share Class	6.56%	5.68%	-0.64%	-9.29%	30.76%	18.41%
Index	6.55%	5.63%	-0.73%	-9.45%	30.17%	21.86%
Tracking Difference	0.01%	0.04%	0.08%	0.15%	0.59%	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	0.04%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Hedged Share Class	-	27.84%	18.97%	24.95%	-22.61%	6.19%
Unhedged Share Class	-6.17%	32.27%	20.91%	26.63%	-19.71%	6.56%
Index	-	32.01%	20.73%	26.45%	-19.85%	6.55%
Tracking Difference	-	0.26%	0.18%	0.17%	0.14%	0.01%
Tracking Error	-	0.03%	0.06%	0.02%	0.02%	0.02%

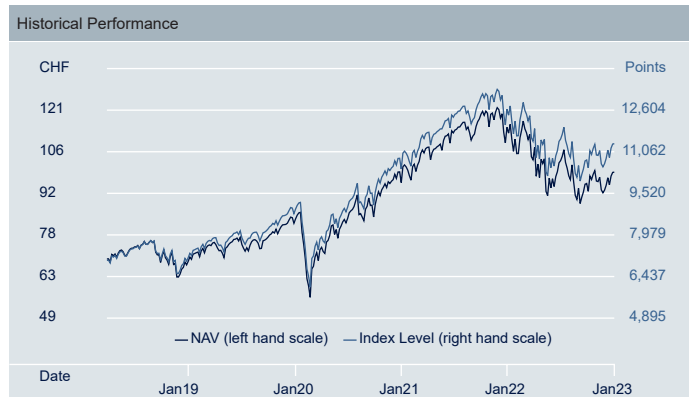
Rolling performance figures									
	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	1/21 - 1/22	1/22 - 1/23	Since launch
Hedged Share Class	-	-	-	-	17.44%	17.75%	19.07%	-12.83%	7.81%
Unhedged Share Class	-1.65%	19.82%	25.84%	-2.64%	21.41%	19.56%	20.58%	-9.29%	10.87%
Index	-	-	-	-	21.17%	19.38%	20.42%	-9.45%	10.58%
Tracking Difference	-	-	-	-	0.24%	0.18%	0.16%	0.15%	0.26%
Tracking Error	-	-	-	-	0.03%	0.06%	0.02%	0.02%	0.03%

Past performance does not predict future returns.

THINK ETF. THINK X.

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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers MSCI USA UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	6.42%
MICROSOFT-T ORD	US5949181045	4.86%
AMAZON.COM INC ORD	US0231351067	2.62%
ALPHABET INC-CL A ORD	US02079K3059	1.64%
ALPHABET INC-CL C ORD	US02079K1079	1.54%
NVIDIA ORD	US67066G1040	1.35%
EXXON ORD	US30231G1022	1.34%
UNITEDHEALTH GRP ORD	US91324P1021	1.29%
TESLA ORD	US88160R1014	1.28%
JOHNSON&JOHNSON ORD	US4781601046	1.19%
ETF Fundamentals		
ETF PE Ratio (Forward)	18.37	
ETF PE Ratio (Trailing)	20.22	
Number of Securities in the Fund	633	

Source: DWS

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
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE00BG04M077	EUR	Capitalising	USD 305.30 mn
1C	IE00BJ0KDR00	-	Capitalising	USD 5.77 bn
1D	IE00BK1PV445	-	Distribution	USD 23.10 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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MSCI USA UCITS ETF

Source: DWS

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

