

# Factsheet

Marketing Material

## Xtrackers MSCI World Information Technology UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Information Technologies sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BM67HT60
Share class currency	USD
Fund Currency	USD
Fund launch date	09/03/2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 82.65
Total Fund Assets	USD 3.64 Billion
Total Shares Outstanding	44.05 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0010%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDWT IM	XDWT.MI	EUR
BX Berne eXchange	XDWT BW	XDWT.BN	CHF
London Stock Exchange	XDWT LN	XDWT.L	USD
London Stock Exchange	XXTW LN	XXTW.L	GBP
SIX - Swiss Exchange	XDWT SW	XDWT.S	CHF
XETRA	XDWT GY	XDWT.DE	EUR

### Key Risks

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 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 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. The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

### Index key facts

Index name	MSCI World Information Technology 20-35 Index*
Index provider	MSCI Inc.
Bloomberg symbol	NU732025
Index base currency	USD
Number of Index constituents	158

Source: Index Provider

\*On 01/12/2020 the ETF changed its underlying benchmark to track the MSCI World Information Technology 20-35 Index. Prior to the change the ETF tracked the MSCI WORLD INFORMATION TECHNOLOGY TRN INDEX.

### Reference Index key features

The MSCI World Information Technology 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Information Technology sector as classified by GICS
- Weighted by free-float adjusted market capitalization 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
MICROSOFT CORP	US5949181045	18.59%
APPLE INC	US0378331005	17.70%
NVIDIA CORP	US67066G1040	17.33%
BROADCOM INC	US11135F1012	3.85%
ASML HOLDING NV	NL0010273215	2.44%
ADVANCED MICRO DEVICES INC	US0079031078	1.71%
QUALCOMM INC	US7475251036	1.45%
SALESFORCE INC	US79466L3024	1.34%
ADOBE INC	US00724F1012	1.28%
ORACLE CORP	US68389X1054	1.23%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## 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).

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