Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI USA UCITS ETF 3C - CHF Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at January 31, 2025 unless otherwise specified

## At a Glance

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

## Fund information

| | |
|---|---|
| ISIN | IE00BG04LZ52 |
| Share class currency | CHF |
| Fund Currency | USD |
| Fund launch date | 09.05.2014 |
| Share class launch date | 26.04.2018 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.12% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (CHF) |
| NAV per Share | CHF 140.02 |
| Total Fund Assets | CHF 9.78 Billion |
| Total Shares Outstanding | 1.40 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0018% |

[1] A Glossary can be found on etf.dws.com.
[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)

## Performance

» Historical Performance (online)

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| SIX - Swiss Exchange | XD9C SW | XD9C.S | CHF |

## 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.

## Index key facts

| | |
|---|---|
| Index name | MSCI Total Return Net USA Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDDUUS |
| Index base currency | USD |
| Number of Index constituents | 589 |

Source: Index Provider

## 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| APPLE INC | US0378331005 | 6.74% |
| NVIDIA CORP | US67066G1040 | 5.71% |
| MICROSOFT CORP | US5949181045 | 5.47% |
| AMAZON COM INC | US0231351067 | 4.14% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.80% |
| ALPHABET INC CLASS A | US02079K3059 | 2.20% |
| TESLA INC | US88160R1014 | 2.15% |
| ALPHABET INC CLASS C | US02079K1079 | 1.90% |
| BROADCOM INC | US11135F1012 | 1.79% |
| JPMORGAN CHASE | US46625H1005 | 1.42% |

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 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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.

[1] Source: DWS, January 31, 2025

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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