

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked amongst others to AI, Big Data and Cyber Security from global developed and emerging markets
- Theme specific exposure based on patent data
- ESG screened criteria applied

Fund information	
ISIN	IE00BGV5VN51
Share class currency	USD
Fund Currency	USD
Fund launch date	29 January 2019
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>	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 121.54
Total Fund Assets	USD 2.55 Billion
Total Shares Outstanding	20.99 Million

<sup>1</sup> Please see additional information / Glossary.

## Reference Index key features

The Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to among other AI, big data and cyber security that meet certain ESG Criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at [www.indexes.nasdaqomx.com](http://www.indexes.nasdaqomx.com)

## 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 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.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

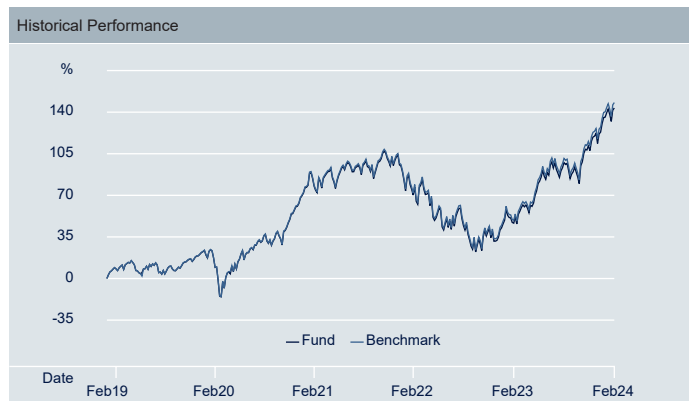
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XAIX GY	XAIX.DE	EUR
SIX Swiss Exchange	XAIX SW	XAIX.S	USD
Italian Stock Exchange	XAIX IM	XAIX.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.75%	15.43%	24.38%	65.08%	37.14%	22.21%
Index	5.76%	15.49%	24.50%	65.39%	39.00%	21.84%
Tracking Difference	-0.01%	-0.06%	-0.12%	-0.31%	-1.86%	-
Tracking Error	0.03%	0.04%	0.05%	0.05%	0.70%	-

Calendar year performance figures					
	2020	2021	2022	2023	YTD
Share Class	37.54%	24.04%	-34.75%	67.52%	10.13%
Index	37.79%	24.44%	-34.21%	67.99%	10.15%
Tracking Difference	-0.25%	-0.40%	-0.54%	-0.47%	-0.03%
Tracking Error	0.21%	0.12%	1.21%	0.06%	0.04%

Rolling performance figures						
	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	1.12%	62.46%	-0.96%	-16.12%	65.08%	19.13%
Index	1.30%	62.90%	-0.38%	-15.64%	65.39%	19.57%
Tracking Difference	-0.18%	-0.44%	-0.58%	-0.48%	-0.31%	-0.90%
Tracking Error	0.21%	0.09%	0.30%	1.18%	0.05%	0.55%

**Past performance does not predict future returns.**



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NVIDIA ORD	US67066G1040	6.55%
META PLATFORMS ORD A	US30303M1027	5.68%
AMAZON.COM INC ORD	US0231351067	4.77%
SALESFORCE INC ORD	US79466L3024	4.76%
MICROSOFT-T ORD	US5949181045	4.51%
ADVANCED MICRO DEVICES ORD	US0079031078	4.25%
ALPHABET INC-CLA ORD	US02079K3059	4.06%
ADOBE INC ORD	US00724F1012	3.85%
APPLE ORD	US0378331005	3.85%
SAMSUNG ELECTRONICS LTD	KR7005930003	3.71%
ETF Fundamentals		
ETF PE Ratio (Forward)	22.91	
ETF PE Ratio (Trailing)	31.29	
Number of Securities in the Fund	101	

Source: DWS, 29 February 2024

Index information	
Index Name	Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index
Index Provider	Nasdaq, Inc
Bloomberg Symbol	NYGBIGN
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	88
Index Rebalance Frequency	Semi-annually

Source: Index Provider

## Further information on Xtrackers ETFs

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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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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## Artificial Intelligence & Big Data UCITS ETF

Source: DWS

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

