Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in North American Equities
- Provides diversified exposure to large and mid-cap equities with high dividend yields compared to the MSCI North America Index
- Smart Beta Methodology

### Fund information

| | |
|---|---|
| ISIN | IE00BH361H73 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 29.01.2014 |
| Share class launch date | 29.01.2014 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.39% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 56.83 |
| Total Fund Assets | USD 117.13 Million |
| Total Shares Outstanding | 2.06 Million |
| Reporting Fund | Yes |

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

### Performance

» **Historical Performance (online)**

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| BX Swiss | XDND BW | XDND.BN | CHF |
| XETRA | XDND GY | XDND.DE | EUR |

### 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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

### Index key facts

| | |
|---|---|
| Index name | MSCI North America High Dividend Yield Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1NADY |
| Index base currency | USD |
| Number of Index constituents | 183 |

Source: Index Provider

### Reference Index key features

The MSCI North America High Dividend Yield Index aims to reflect the performance of the following market:

- Large and mid-cap companies from the US and Canada with higher dividend and quality characteristics than their peers
- Selected based on quality screens and dividend income
- Reviewed on a semiannual basis, but rebalanced quarterly as per parent index. Issuer cap of 5%

Additional information on the index, selection and weighting methodology is available at www.msci.com

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| EXXON MOBIL CORP | US30231G1022 | 4.29% |
| HOME DEPOT INC | US4370761029 | 3.63% |
| PROCTER & GAMBLE | US7427181091 | 3.47% |
| JOHNSON & JOHNSON | US4781601046 | 3.24% |
| ABBVIE INC | US00287Y1091 | 2.73% |
| CHEVRON CORP | US1667641005 | 2.39% |
| COCA-COLA | US1912161007 | 2.31% |
| MERCK & CO INC | US58933Y1055 | 2.21% |
| CISCO SYSTEMS INC | US17275R1023 | 2.13% |
| INTERNATIONAL BUSINESS MACHINES CO | US4592001014 | 2.10% |

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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