Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Fintech Innovation UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to up to 100 stocks which are exposed to themes linked to financial technology innovation
- ESG Screened methodology

Fund information

ISIN	IE000YDOORK7
Share class currency	USD
Fund Currency	USD
Fund launch date	12.07.2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 47.22
Total Fund Assets	USD 12.41 Million
Total Shares Outstanding	262'691
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads")

[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
Borsa Italiana	XFNT IM	XFNT.MI	EUR
London Stock Exchange	XFNT LN	XFNT.L	USD
London Stock Exchange	XFSN LN	XFSN.L	GBP
SIX - Swiss Exchange	XFNT SW	XFNT.S	CHF
XETRA	XFNT GR	XFNT.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 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 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 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.

Index key facts

Index name	MSCI ACWI IMI Fintech Innovation Select ESG Screened 100 Index
Index provider	MSCI Inc.
Bloomberg symbol	NU737509
Index base currency	USD
Number of Index constituents	100

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI Fintech Innovation Select ESG Screened 100 Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Securities must meet a certain relevance score threshold with the theme of technological innovation in the financial sector to be eligible for inclusion
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are unrated by MSCI ESG Research; (ii) are assigned an MSCI ESG Rating of CCC; (iii) have any involvement in controversial weapons; (iv) are classified by MSCI in their Business Involvement Screening Research as breaching certain revenue thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal and oil sands extraction; and/or (v) fail to comply with the United Nations Global Compact principles
- Reviewed semi-annually and rebalanced at least quarterly

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

Top 10 ETF constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	4.70%
MASTERCARD INC	US57636Q1040	4.55%
VISA INC	US92826C8394	4.54%
TENCENT HOLDINGS LTD	KYG875721634	4.40%
NVIDIA CORP	US67066G1040	4.21%
MERCADOLIBRE INC	US58733R1023	3.77%
FISERV INC	US3377381088	3.54%
PAYPAL HOLDINGS INC	US70450Y1038	3.51%
CME GROUP INC	US12572Q1058	3.02%
ALIBABA GROUP HOLDING SP ADR	US01609W1027	2.99%

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 238 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, November 29, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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