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 of february 27, 2026 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 153.23
Total Fund Assets	USD 12.36 Billion
Total Shares Outstanding	1.79 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0005%

[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 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 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 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	544

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
NVIDIA CORP	US67066G1040	7.86%
APPLE INC	US0378331005	6.73%
MICROSOFT CORP	US5949181045	4.68%
AMAZON COM INC	US0231351067	3.34%
ALPHABET INC CLASS A	US02079K3059	3.01%
ALPHABET INC CLASS C	US02079K1079	2.53%
BROADCOM INC	US11135F1012	2.47%
META PLATFORMS INC CLASS A	US30303M1027	2.35%
TESLA INC	US88160R1014	1.95%
JPMORGAN CHASE	US46625H1005	1.38%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, February 27, 2026

[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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