Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers NASDAQ 100 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in American and global equities
- Provides diversified exposure to 100 of the largest American and global equities listed on the NASDAQ Stock Market

Fund information

ISIN	IE00BMFKG444
Share class currency	USD
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Fund launch date	21.01.2021
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 58.66
Total Fund Assets	USD 1.85 Billion
Total Shares Outstanding	31.60 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
Borsa Italiana	XNAS IM	XNAS.MI	EUR
BX Swiss	XNAS BW	XNAS.BN	CHF
London Stock Exchange	XNAS LN	XNAS.L	USD
London Stock Exchange	XNAQ LN	XNAQ.L	GBP
SIX - Swiss Exchange	XNAS SW	XNAS.S	CHF
Stockholm Stock Exchange	XNAS SS	XNAS.ST	SEK
XETRA	XNAS GY	XNAS.DE	EUR

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 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 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.

Index key facts

Index name	NASDAQ 100 Index
Index provider	Nasdaq Inc.
Bloomberg symbol	XNDXNNR
Index base currency	USD
Number of Index constituents	101

Source: Index Provider

Reference Index key features

The NASDAQ 100 Index aims to reflect the performance of the following market:

- 100 of the largest American and global non-financial equities listed on the NASDAQ Stock Market
- Weighted by free-float adjusted market capitalisation
- Reviewed on an annual basis and rebalanced on an at least a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.nasdaq.com/solutions/global-indexes

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	9.14%
APPLE INC	US0378331005	7.79%
MICROSOFT CORP	US5949181045	5.72%
AMAZON COM INC	US0231351067	4.33%
TESLA INC	US88160R1014	4.01%
META PLATFORMS INC CLASS A	US30303M1027	3.69%
ALPHABET INC CLASS A	US02079K3059	3.50%
WALMART INC	US9311421039	3.26%
ALPHABET INC CLASS C	US02079K1079	3.25%
BROADCOM INC	US11135F1012	3.02%

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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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