Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2025 unless otherwise specified

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	29.01.2019
Share class launch date	29.01.2019
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 135.02
Total Fund Assets	USD 4.25 Billion
Total Shares Outstanding	31.46 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0034%
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.
[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
Borsa Italiana	XAIX IM	XAIX.MI	EUR
BX Swiss	XAIX BW	XAIX.BN	CHF
London Stock Exchange	XAID LN	XAID.L	USD
London Stock Exchange	XAIX LN	XAIX.L	GBP
SIX - Swiss Exchange	XAIX SW	XAIX.S	USD
XETRA	XAIX GY	XAIX.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 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.

Index key facts

Index name	Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index
Index provider	Nasdaq Inc.
Bloomberg symbol	NYGBIGN
Index base currency	USD
Number of Index constituents	92

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
SAP	DE0007164600	5.24%
MICROSOFT CORP	US5949181045	4.37%
META PLATFORMS INC CLASS A	US30303M1027	4.37%
BANK OF AMERICA CORP	US0605051046	4.23%
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	4.06%
APPLE INC	US0378331005	3.96%
AMAZON COM INC	US0231351067	3.92%
ALPHABET INC CLASS A	US02079K3059	3.91%
ORACLE CORP	US68389X1054	3.84%
NVIDIA CORP	US67066G1040	3.78%

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, February 28, 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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