

# Factsheet

Marketing Material

## Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 4, 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 <sup>1</sup>                             | 0.35% p.a.   |
| Income treatment                                    | Capitalizing   |
| NAV per Share                                       | USD 148.60   |
| Total Fund Assets                                   | USD 4.78 Billion   |
| Total Shares Outstanding                            | 32.17 Million  |
| Reporting Fund                                      | Yes  |
| Annual security lending return <sup>2</sup>         | 0.0036%  |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“) |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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      | CHF              |
| 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](http://www.indexes.nasdaqomx.com)

## Top 10 ETF constituents

| Issuer                            | ISIN         | Weight |
|-----------------------------------|--------------|--------|
| SAP                               | DE0007164600 | 4.92%  |
| META PLATFORMS INC CLASS A        | US30303M1027 | 4.70%  |
| MICROSOFT CORP                    | US5949181045 | 4.64%  |
| NVIDIA CORP                       | US67066G1040 | 4.42%  |
| BANK OF AMERICA CORP              | US0605051046 | 4.29%  |
| ORACLE CORP                       | US68389X1054 | 4.06%  |
| AMAZON COM INC                    | US0231351067 | 4.00%  |
| ALPHABET INC CLASS A              | US02079K3059 | 3.88%  |
| PALANTIR TECHNOLOGIES INC CLASS A | US69608A1088 | 3.83%  |
| CISCO SYSTEMS INC                 | US17275R1023 | 3.57%  |

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 246 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 30, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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