

# Factsheet

Marketing Material

## Xtrackers NASDAQ 100 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 30, 2025 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
Fund Currency	USD
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 <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	USD 52.41
Total Fund Assets	USD 1.50 Billion
Total Shares Outstanding	28.60 Million
Reporting Fund	Yes

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

### Index key facts

Index name	NASDAQ 100 Index
Index provider	Nasdaq Inc.
Bloomberg symbol	XNDXNRR
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.indexes.nasdaqomx.com](http://www.indexes.nasdaqomx.com)

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	9.17%
MICROSOFT CORP	US5949181045	8.79%
APPLE INC	US0378331005	7.29%
AMAZON COM INC	US0231351067	5.54%
BROADCOM INC	US11135F1012	5.10%
META PLATFORMS INC CLASS A	US30303M1027	3.81%
NETFLIX INC	US64110L1061	3.33%
TESLA INC	US88160R1014	2.75%
COSTCO WHOLESALE CORP	US22160K1051	2.57%
ALPHABET INC CLASS A	US02079K3059	2.44%

Source: DWS



Further information on Xtrackers

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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.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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

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 249 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, June 30, 2025

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

Additional information

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

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