

Factsheet

Marketing Material

Xtrackers NASDAQ 100 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 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 |
| Fund Currency | USD |
| Fund launch date | 21.01.2021 |
| Share class launch date | 21.01.2021 |
| 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 70.06 |
| Total Fund Assets | USD 2.40 Billion |
| Total Shares Outstanding | 34.24 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 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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. 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 | 8.31% |
| APPLE INC | US0378331005 | 7.32% |
| MICROSOFT CORP | US5949181045 | 5.06% |
| AMAZON COM INC | US0231351067 | 4.70% |
| MICRON TECHNOLOGY INC | US5951121038 | 4.58% |
| ADVANCED MICRO DEVICES INC | US0079031078 | 3.72% |
| ALPHABET INC CLASS A | US02079K3059 | 3.63% |
| TESLA INC | US88160R1014 | 3.52% |
| ALPHABET INC CLASS C | US02079K1079 | 3.35% |
| BROADCOM INC | US11135F1012 | 3.23% |

Source: DWS

About us

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 329 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, May 29, 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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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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