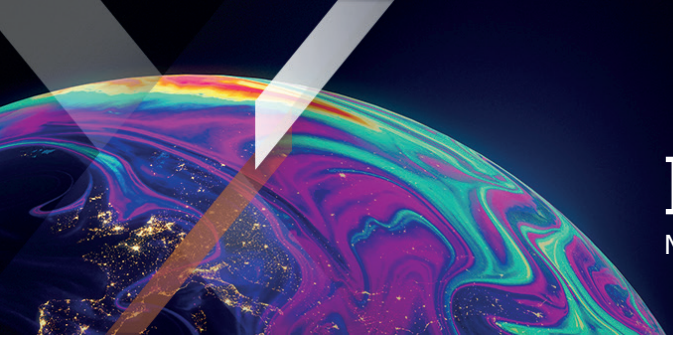


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers NASDAQ 100 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 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 70.26
Total Fund Assets	USD 2.81 Billion
Total Shares Outstanding	39.96 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 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.
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.

Index key facts

Index name	NASDAQ 100 Index
Index provider	Nasdaq Inc.
Bloomberg symbol	XNDXNNR
Index base currency	USD
Number of Index constituents	102

Source: Index Provider

Reference Index key features

The Nasdaq 100 Index (NTR, USD) 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	US67066G1040	8.41%
APPLE	US0378331005	7.53%
MICROSOFT	US5949181045	5.76%
MICRON TECHNOLOGY	US5951121038	5.01%
ADVANCED MICRO DEVICES	US0079031078	4.18%
AMAZON COM INC	US0231351067	4.05%
META PLATFORMS CLASS A	US30303M1027	3.24%
ALPHABET CLASS A	US02079K3059	3.07%
TESLA INC	US88160R1014	2.86%
ALPHABET CLASS C	US02079K1079	2.86%

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 348 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, august 31, 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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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