

# Factsheet

Marketing Material

## Xtrackers MSCI USA Communication Services UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, aiming to represent 85% of the Communication Services sector
- Sector Specific Exposure

### Fund information

ISIN	IE00BNC1G707
Share class currency	USD
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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>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 80.27
Total Fund Assets	USD 959.42 Million
Total Shares Outstanding	11.95 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
London Stock Exchange	XUCM LN	XUCM.L	USD
London Stock Exchange	XUCN LN	XUCN.L	GBP
XETRA	XUCM GY	XUCM.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 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 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 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.

### Index key facts

Index name	MSCI USA Communication Services 20-35 Custom Index
Index provider	MSCI Inc.
Bloomberg symbol	NU733363
Index base currency	USD
Number of Index constituents	25

Source: Index Provider

### Reference Index key features

The MSCI USA Communication Services 20-35 Custom Index aims to reflect the performance of the following market:

- Large and mid cap US companies which are part of the Communication Services sector as classified by the Global Industry Classification Standard (GICS)
- Weighted by free-float adjusted market capitalisation with the largest group entity in the index limited to 35% and the weight of the other entities limited to 20% with a buffer of 10% applied on these limits at each index rebalancing
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ALPHABET INC CLASS A	US02079K3059	16.43%
META PLATFORMS INC CLASS A	US30303M1027	15.63%
NETFLIX INC	US64110L1061	13.84%
ALPHABET INC CLASS C	US02079K1079	13.71%
VERIZON COMMUNICATIONS INC	US92343V1044	7.41%
AT&T INC	US00206R1023	7.21%
WALT DISNEY	US2546871060	5.77%
T MOBILE US INC	US8725901040	3.71%
COMCAST CORP CLASS A	US20030N1019	3.60%
WARNER BROS. DISCOVERY INC SERIES	US9344231041	2.23%

Source: DWS

## About Xtrackers by DWS

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 292 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, March 31, 2026

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

## Further information on Xtrackers

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## Additional information

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

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