

# Factsheet

Marketing Material

## Xtrackers MSCI USA Communication Services UCITS ETF 1D

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 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   |
| 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 <sup>1</sup>  | 0.12% p.a.  |
| Income treatment         | Distributing                                      |
| NAV per Share            | USD 91.68   |
| Total Fund Assets        | USD 956.64 Million                                |
| Total Shares Outstanding | 10.43 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 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                   | MSCI USA Communication Services 20-35 Custom Index |
| Index provider               | MSCI Inc.  |
| Bloomberg symbol             | NU733363   |
| Index base currency          | USD  |
| Number of Index constituents | 26   |

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 |
|-----------------------------------|--------------|--------|
| META PLATFORMS INC CLASS A        | US30303M1027 | 17.96% |
| ALPHABET INC CLASS A              | US02079K3059 | 17.46% |
| ALPHABET INC CLASS C              | US02079K1079 | 14.45% |
| NETFLIX INC                       | US64110L1061 | 12.16% |
| VERIZON COMMUNICATIONS INC        | US92343V1044 | 6.73%  |
| WALT DISNEY                       | US2546871060 | 6.16%  |
| AT&T INC                          | US00206R1023 | 5.86%  |
| T MOBILE US INC                   | US8725901040 | 3.16%  |
| COMCAST CORP CLASS A              | US20030N1019 | 3.04%  |
| WARNER BROS. DISCOVERY INC SERIES | US9344231041 | 2.12%  |

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 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, May 29, 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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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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