Xtrackers MSCI USA Inform.Techn.U.E.1D / IE00BGQYRS42 / A1W9KD / DWS Investment SA
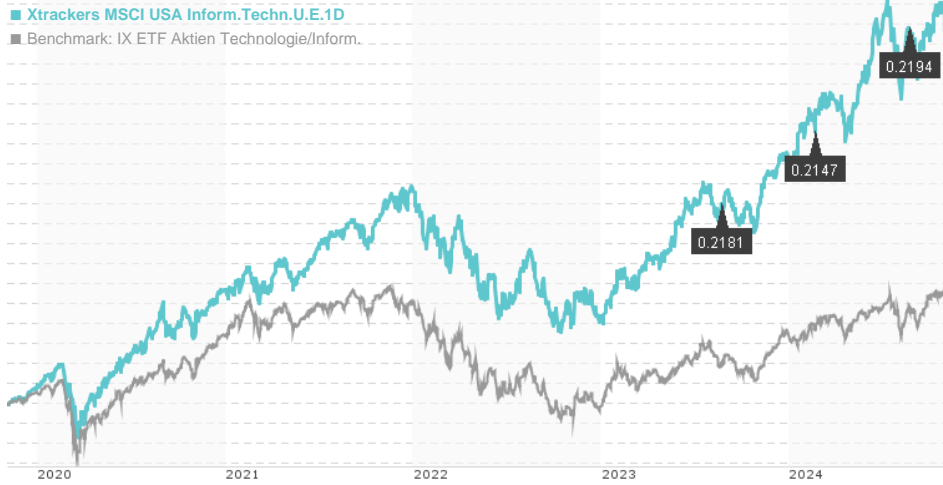
Last 10/31/2024[1]	Country	Branch	Type of yield	Type
107.17 USD	United States of America	ETF Stocks	paying dividend	Alternative Investm.

■ Xtrackers MSCI USA Inform.Techn.U.E.1D
■ Benchmark: IX ETF Aktien Technologie/Inform.

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating[2]	EDA[3]
⌂⌂⌂⌂⌂	79

Yearly Performance

2023	+55.67%
2022	-30.09%
2021	+31.30%
2020	+45.82%
2019	+50.42%

Master data

Fund type	Single fund
Category	Equity
Sub category	ETF Stocks
Fund domicile	Ireland
Tranch volume	(10/31/2024) USD 1,667.43 mill.
Total volume	(09/30/2024) USD 1,641.58 mill.
Launch date	9/12/2017
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

21.08.2024	0.22 USD
21.02.2024	0.21 USD
23.08.2023	0.22 USD
08.02.2023	0.22 USD
10.08.2022	0.20 USD

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

DWS Investment SA

Mainzer Landstraße 11-17, 60329, Frankfurt am Main

Germany

https://www.dws.de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	+20.27%	+27.74%	+50.85%	+91.90%	+47.61%	+192.83%	+330.51%
Performance p.a.	-	-	-	+50.68%	+38.47%	+13.86%	+23.94%	+22.69%
Sharpe ratio	-0.61	1.69	1.36	2.20	1.59	0.42	0.75	0.76
Volatility	20.58%	24.37%	22.98%	21.74%	22.35%	25.75%	27.85%	25.74%
Worst month	-	-5.56%	-5.56%	-5.56%	-8.38%	-12.01%	-12.01%	-12.01%
Best month	-	9.28%	9.28%	13.22%	13.22%	13.47%	13.97%	13.97%
Maximum loss	-4.71%	-16.31%	-16.31%	-16.31%	-16.31%	-34.78%	-34.78%	-

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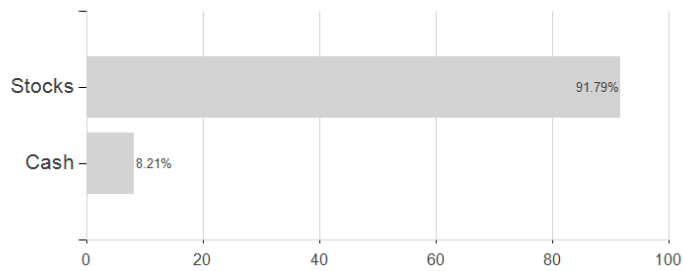
Investment strategy

To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying all or a substantial number of the securities in the index. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the fund.

Investment goal
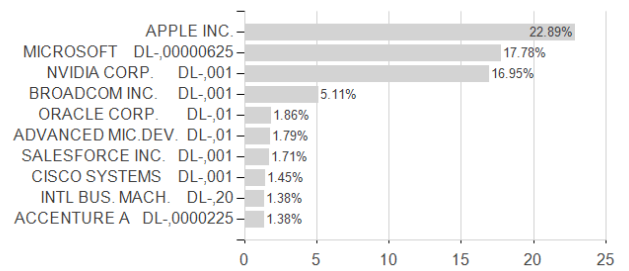
The fund is passively managed. INVESTMENT OBJECTIVE: The aim is for your investment to track the performance, before fees and expenses, of the MSCI USA Information Technology 20/35 Custom Index (index). DESCRIPTION OF INDEX: The index is based on the MSCI USA Index (Parent Index), which is designed to reflect the performance of large and medium sized companies representing 85% of the readily available shares in the United States of America. The index contains all of the constituents of the Parent Index assigned to the "MSCI USA Information Technology" classification. The weight of the largest group entity in the index is capped at 31.5% and the weights of all other entities are capped at 18% at each quarterly index rebalancing (that is 35% and 20% respectively, with a buffer of 10% applied on these limits at each index rebalancing).

Assessment Structure
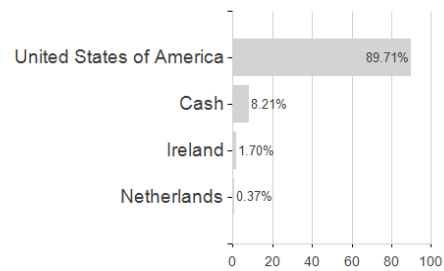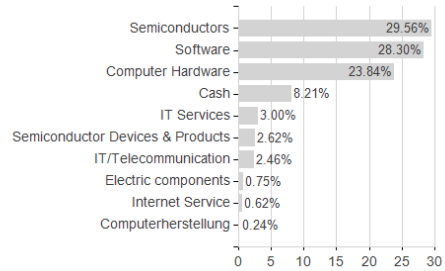
Assets

Stocks	91.79%
Cash	8.21%

Largest positions

APPLE INC.	22.89%
MICROSOFT DL-,00000625	17.78%
NVIDIA CORP. DL-,001	16.95%
BROADCOM INC. DL-,001	5.11%
ORACLE CORP. DL-,01	1.86%
ADVANCED MIC.DEV. DL-,01	1.79%
SALESFORCE INC. DL-,001	1.71%
CISCO SYSTEMS DL-,001	1.45%
INTL BUS. MACH. DL-,20	1.38%
ACCENTURE A DL-,0000225	1.38%

Countries

United States of America	89.71%
Cash	8.21%
Ireland	1.70%
Netherlands	0.37%

Branches

Semiconductors	29.56%
Software	28.30%
Computer Hardware	23.84%
Cash	8.21%
IT Services	3.00%
Semiconductor Devices & Products	2.62%
IT/Telecommunication	2.46%
Electric components	0.75%
Internet Service	0.62%
Computerherstellung	0.24%

Currencies

US Dollar	91.41%
Euro	0.37%